



August 02, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
60,343,411	\$1,223,487,299	129,473	1,830	9,528,470	47,063,801	3,751,140	405	1,307	118

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
183 / 98	6,996,809,146	\$105,607,709,963	12,053,050

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	1,254,356	\$2,916,811	263	\$2.32	\$2.45	\$2.21
ENB	Enbridge Inc.	868,282	\$45,133,780	3,934	\$52.60	\$52.66	\$51.42
HQU	BetaProNASDAQ100 2xBI	848,865	\$16,160,984	1,281	\$19.10	\$19.49	\$18.75
T	TELUS Corporation	649,443	\$14,727,861	1,640	\$23.04	\$23.09	\$22.27
XIU	iShares S&P/TSX60 Un	631,831	\$21,271,628	813	\$33.74	\$34.01	\$33.41
SHOP	Shopify Inc A SV	602,822	\$44,840,697	3,831	\$75.47	\$76.40	\$72.82
TAL	PetroTal Corp. J	579,934	\$399,967	95	\$0.70	\$0.71	\$0.67
CVE	Cenovus Energy Inc.	497,971	\$12,458,439	2,281	\$24.79	\$25.73	\$24.64
CS	Capstone Copper J	490,507	\$4,186,347	1,353	\$8.70	\$8.79	\$8.20
CNQ	Canadian Natural Res	412,334	\$19,055,403	1,958	\$46.27	\$47.57	\$45.70
MFC	Manulife Financial	393,630	\$13,495,007	1,990	\$34.30	\$35.00	\$33.88
BITF	Bitfarms Ltd. J	375,650	\$1,185,779	217	\$3.02	\$3.38	\$2.99
XEG	iShares S&P/TSX Engy	371,732	\$6,434,271	817	\$17.30	\$17.65	\$17.13
FM	First Quantum Mnrl J	368,379	\$5,716,464	1,739	\$15.50	\$15.96	\$15.22
BCE	BCE Inc.	352,581	\$16,590,349	1,460	\$47.59	\$47.72	\$46.41
FCU	Fission Uranium J	351,460	\$348,666	109	\$0.98	\$1.04	\$0.96
LUN	Lundin Mining Corp	335,701	\$4,377,904	1,897	\$13.11	\$13.35	\$12.88
HUT	Hut 8 Corp J	332,954	\$5,878,138	990	\$17.17	\$18.89	\$16.91
TRP	TC Energy Corp	332,273	\$19,632,088	2,089	\$59.29	\$59.68	\$58.57
HSU	BetaPro S&P500 2x BI	324,522	\$7,052,068	508	\$21.82	\$22.14	\$21.45

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
THRM	Therma BRt I	483,000	\$19,025	13	\$0.05	\$0.05	\$0.04
EAC	Earth Alive	440,000	\$2,200	4	\$0.01	\$0.01	\$0.01
PEX	Pac Ridge Ex	371,000	\$13,735	16	\$0.04	\$0.04	\$0.04
VIP	VIP Entmt Te	320,000	\$3,750	6	\$0.01	\$0.02	\$0.01
GRSL	GR Svr Mng L	309,177	\$54,820	46	\$0.17	\$0.21	\$0.17
AFE	Africa Egy	292,000	\$8,770	5	\$0.04	\$0.04	\$0.03
EQTY	Equity Mtls	290,075	\$48,412	60	\$0.17	\$0.19	\$0.16
AAG	Aftermath Sv	289,584	\$89,747	53	\$0.30	\$0.34	\$0.30
ROS	Roscan Gld C	269,538	\$17,520	10	\$0.07	\$0.07	\$0.07
FUU	F3 Uranium C	250,800	\$78,322	33	\$0.32	\$0.32	\$0.31
OCG	Outcrop Svr	223,729	\$49,099	41	\$0.21	\$0.24	\$0.21
GXU	Goviex Urani	221,500	\$11,178	9	\$0.05	\$0.06	\$0.05
VXTR	Voxtur Analy	219,500	\$28,088	20	\$0.14	\$0.14	\$0.12
CTM	Canterra Mnr	196,300	\$8,805	13	\$0.05	\$0.05	\$0.04
AMK	Amern Creek	185,000	\$34,410	19	\$0.18	\$0.20	\$0.18
GBU	Gabriel Res	177,100	\$2,602	14	\$0.01	\$0.02	\$0.01
BSK	Blue Sky Ura	173,000	\$8,650	5	\$0.05	\$0.05	\$0.05
HSTR	Heliostar Mt	171,500	\$50,608	24	\$0.29	\$0.33	\$0.29
AUMB	1911 Gld Cor	169,500	\$24,088	18	\$0.14	\$0.15	\$0.14
BYN	Banyan Gld	165,500	\$27,170	13	\$0.16	\$0.17	\$0.16

Block Trade Statistics

Number of Block Trades: 27

Block Volume: 656,000

Number of Issues Traded: 17

Block Value: \$12,686,771

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
T	TELUS Corporation	\$22.62	60,000	\$1,357,200
T	TELUS Corporation	\$22.57	50,000	\$1,128,500
HNU	BetaPro NatGasLevBul	\$2.33	49,600	\$115,568
DLR	GblX US\$ Cur A Un E	\$14.12	49,100	\$693,292
T	TELUS Corporation	\$22.62	40,800	\$922,896
DLR	GblX US\$ Cur A Un E	\$14.12	35,600	\$502,672
BITF	Bitfarms Ltd. J	\$3.31	33,000	\$109,230
T	TELUS Corporation	\$22.56	28,500	\$642,960
QSR	Restaurant Brnd Intl	\$97.83	25,000	\$2,445,750
BCE	BCE Inc.	\$46.75	25,000	\$1,168,750

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
QSR	Restaurant Brnd Intl	\$97.83	25,000	\$2,445,750
T	TELUS Corporation	\$22.62	60,000	\$1,357,200
BCE	BCE Inc.	\$46.75	25,000	\$1,168,750
T	TELUS Corporation	\$22.57	50,000	\$1,128,500
T	TELUS Corporation	\$22.62	40,800	\$922,896
DLR	GblX US\$ Cur A Un E	\$14.12	49,100	\$693,292
ENB	Enbridge Inc.	\$51.87	12,600	\$653,562
T	TELUS Corporation	\$22.56	28,500	\$642,960
BCE	BCE Inc.	\$46.67	13,300	\$620,711
DLR	GblX US\$ Cur A Un E	\$14.12	35,600	\$502,672

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAUC	Allied Gold Corp	14,500	\$45,908	57	\$3.16	\$3.16	\$3.20	\$3.15
AAV	Advantage Energy Ltd	47,428	\$435,284	116	\$9.13	\$9.13	\$9.51	\$9.09
ABX	Barrick Gold Corp	309,207	\$7,649,701	943	\$24.83	\$24.83	\$25.84	\$24.26
AC	Air Canada Vote & VV	307,843	\$4,593,068	808	\$14.89	\$14.89	\$15.24	\$14.78
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	56,831	\$460,829	144	\$8.15	\$8.15	\$8.27	\$8.03
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	23,250	\$1,012,264	135	\$43.49	\$43.49	\$43.87	\$43.20
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,600	\$48,736	7	\$18.55	\$18.55	\$19.28	\$18.55
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	27,700	\$440,664	74	\$16.07	\$16.07	\$16.24	\$15.54
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	14,042	\$577,294	55	\$41.41	\$41.41	\$41.67	\$41.00
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	5,400	\$22,327	15	\$4.10	\$4.10	\$4.21	\$4.10
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	113,372	\$11,829,888	703	\$104.16	\$104.16	\$108.15	\$102.70
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	18,115	\$973,787	109	\$53.77	\$53.77	\$55.01	\$53.21
AG	First Majestic J	152,491	\$1,075,718	270	\$7.01	\$7.01	\$7.48	\$6.79
AGF.B	AGF Management B NV	5,800	\$46,156	20	\$7.92	\$7.92	\$8.09	\$7.82
AGI	Alamos Gold Inc. J	135,175	\$3,283,588	729	\$24.15	\$24.15	\$24.88	\$23.85
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	6,715	\$74,204	16	\$11.01	\$11.01	\$11.10	\$10.97
AIDX	HealWELL AI J SV A	15,200	\$31,763	30	\$2.06	\$2.06	\$2.11	\$2.03
AIF	Altus Group Limited	3,903	\$215,530	20	\$55.30	\$55.30	\$55.85	\$55.00
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
AII	Almonty Industries J	7,000	\$4,550	1	\$0.65	\$0.65	\$0.65	\$0.65
AIM	Aimia Inc.	27,300	\$71,720	130	\$2.63	\$2.63	\$2.63	\$2.61
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	1,100	\$1,513	2	\$1.38	\$1.38	\$1.38	\$1.37
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	87,319	\$2,896,421	545	\$32.96	\$32.96	\$33.82	\$32.87
ALA.PR.A	AltaGas Ltd Sr A Pr	900	\$16,884	2	\$18.76	\$18.76	\$18.76	\$18.76
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	100	\$2,425	1	\$24.25	\$24.25	\$24.25	\$24.25
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
ALC	Algoma Central Corp	4,320	\$61,888	9	\$14.28	\$14.28	\$14.52	\$14.17
ALS	Altius Minerals Corp	7,048	\$153,472	32	\$21.86	\$21.86	\$22.06	\$21.33
ALYA	Alithya Group J A SV	6,495	\$11,800	4	\$1.83	\$1.83	\$1.83	\$1.81
AMAX	Ham GldPrY MaxTM ETF	11,880	\$237,837	30	\$19.92	\$19.92	\$20.54	\$19.75
AMC	Arizona Mtls Corp. J	17,001	\$31,123	23	\$1.82	\$1.82	\$1.93	\$1.81
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	7,200	\$300,522	41	\$41.57	\$41.57	\$42.31	\$41.31
ANRG	Anaergia Inc. J SV	36,464	\$15,165	4	\$0.42	\$0.42	\$0.42	\$0.41
AOI	Africa Oil Corp. J	45,515	\$101,382	43	\$2.21	\$2.21	\$2.28	\$2.19
AOT	Ascot Resources J	55,500	\$22,800	12	\$0.40	\$0.40	\$0.42	\$0.40
AP.UN	Allied Prop. REIT Un	51,663	\$847,550	153	\$16.45	\$16.45	\$16.65	\$16.07
APLI	Appli Therapeutcs J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Pty Un	15,300	\$162,290	40	\$10.63	\$10.63	\$10.69	\$10.50
APS	Aptose Biosciences	2,500	\$1,655	4	\$0.67	\$0.67	\$0.69	\$0.65
AQN	Algonquin Pwr & Util	150,158	\$1,284,294	382	\$8.54	\$8.54	\$8.63	\$8.43
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	1,600	\$37,194	3	\$23.22	\$23.22	\$23.25	\$23.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
ARE	Aecon Group Inc.	77,139	\$1,261,482	272	\$16.55	\$16.55	\$16.55	\$16.08
ARG	Amerigo Resources J	68,000	\$105,297	49	\$1.55	\$1.55	\$1.57	\$1.54
ARIS	Aris Mng Corp.	76,510	\$434,635	87	\$5.60	\$5.60	\$5.97	\$5.55
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ARR	Altius RenewRoylty J	6,400	\$58,866	14	\$9.21	\$9.21	\$9.25	\$9.15
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	145,291	\$3,346,207	757	\$23.02	\$23.02	\$23.37	\$22.65
ASCU	Arizona Sonoran J	25,100	\$34,395	11	\$1.36	\$1.36	\$1.40	\$1.35
ASM	Avino Silver & Gld J	65,785	\$86,146	33	\$1.30	\$1.30	\$1.36	\$1.28
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	17,425	\$226,549	35	\$13.11	\$13.11	\$13.11	\$12.83
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ATD	Alimentation Couche	88,058	\$7,160,504	580	\$81.69	\$81.69	\$82.21	\$80.13
ATH	Athabasca Oil Corp	69,878	\$359,303	174	\$5.15	\$5.15	\$5.34	\$5.08
ATRL	AtkinsRealis Grplnc	71,389	\$3,961,021	378	\$55.75	\$55.75	\$57.56	\$54.60
ATS	ATS Corporation	67,748	\$2,600,541	322	\$38.67	\$38.67	\$39.56	\$37.71
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	23,112	\$983,141	101	\$42.57	\$42.57	\$43.97	\$41.81
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$44.28	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AVCN	Avicanna Inc. J	1,500	\$455	3	\$0.31	\$0.31	\$0.31	\$0.30
AVL	Avalon Advncd Mtrl J	41,000	\$2,870	2	\$0.07	\$0.07	\$0.07	\$0.07
AVNT	Avant Brands Inc. J	51,000	\$2,545	4	\$0.05	\$0.05	\$0.05	\$0.05
AW.UN	A&W Revenue Rylty Un	12,600	\$426,055	35	\$34.15	\$34.15	\$34.15	\$33.51
AX.PR.E	Artis REIT Ser E Pr	200	\$3,700	1	\$18.50	\$18.50	\$18.50	\$18.50
AX.PR.I	Artis REIT Ser I Pr	1,000	\$20,834	3	\$20.56	\$20.56	\$21.00	\$20.56
AX.UN	Artis REIT Un	5,515	\$36,886	9	\$6.62	\$6.62	\$6.74	\$6.62
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	55,856	\$814,045	221	\$14.27	\$14.27	\$15.42	\$14.20
BABY	Else Nutrition J	36,500	\$4,383	12	\$0.12	\$0.12	\$0.13	\$0.12
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	70,104	\$3,947,526	549	\$56.52	\$56.52	\$56.96	\$55.53
BANK	EvolveCdnBk&LfeCA UH	114,740	\$792,642	132	\$6.92	\$6.92	\$6.99	\$6.86
BASE	Evolve GlbMatMin Heg	2,115	\$51,589	10	\$24.46	\$24.46	\$24.69	\$24.31
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.61	\$0.00	\$0.00
BB	BlackBerry Limited	76,709	\$235,558	67	\$3.06	\$3.06	\$3.11	\$3.04
BBD.A	Bombardier CI A MV	3,578	\$299,729	21	\$82.64	\$82.64	\$86.16	\$81.31
BBD.B	Bombardier CI B SV	77,317	\$6,383,787	451	\$82.38	\$82.38	\$86.21	\$81.05
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	1,200	\$24,864	2	\$20.64	\$20.64	\$20.80	\$20.64
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	2,900	\$81,707	20	\$28.14	\$28.14	\$28.31	\$27.62
BBUC	Brookfld Bus Corp SV	12,351	\$368,026	61	\$29.51	\$29.51	\$30.52	\$29.23
BCE	BCE Inc.	352,581	\$16,590,349	1,460	\$47.59	\$47.59	\$47.72	\$46.41
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	400	\$6,891	4	\$17.19	\$17.19	\$17.25	\$17.19
BCE.PR.C	BCE Inc. Pr Ser AC	800	\$13,816	3	\$17.39	\$17.39	\$17.39	\$17.22
BCE.PR.D	BCE Inc. Pr Ser AD	1,200	\$20,378	2	\$17.09	\$17.09	\$17.09	\$16.96
BCE.PR.E	BCE Inc. Pr Ser AE	1,100	\$18,767	6	\$17.09	\$17.09	\$17.09	\$16.96
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	100	\$1,720	1	\$17.20	\$17.20	\$17.20	\$17.20
BCE.PR.I	BCE Inc. Pr Ser AI	500	\$7,737	5	\$15.44	\$15.44	\$15.53	\$15.44
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	1,300	\$19,500	2	\$15.00	\$15.00	\$15.00	\$15.00
BCE.PR.S	BCE Inc. Pr Ser S	300	\$5,106	1	\$17.02	\$17.02	\$17.02	\$17.02
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
BDGI	Badger Infrsas Solutn	34,489	\$1,257,324	148	\$36.25	\$36.25	\$36.88	\$35.13
BDI	Black Diamond Group	3,787	\$35,248	6	\$9.40	\$9.40	\$9.40	\$9.25
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BDT	Bird Construction	15,765	\$378,097	99	\$23.87	\$23.87	\$24.87	\$23.62
BEI.UN	Boardwalk REIT Un	12,988	\$1,020,367	65	\$78.56	\$78.56	\$79.60	\$77.90
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	10,505	\$350,712	75	\$33.35	\$33.35	\$33.75	\$32.89
BEPC	Brookfld RenewA ExSV	48,016	\$1,828,556	239	\$38.60	\$38.60	\$38.68	\$37.58
BEPR	BromptnFlhrtYCrMPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrMPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	5,676	\$91,878	8	\$16.22	\$16.22	\$16.22	\$16.16
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$33.80	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	900	\$4,032	1	\$4.48	\$4.48	\$4.48	\$4.48
BGU	Bristol GateUS Eq Un	1,800	\$81,946	4	\$45.44	\$45.44	\$45.65	\$45.42
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$33.43	\$0.00	\$0.00
BHC	Bausch Health Co	41,150	\$311,319	103	\$7.78	\$7.78	\$8.03	\$7.20
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsasPr1	1,200	\$26,028	3	\$21.69	\$21.69	\$21.69	\$21.69
BIP.PR.B	Brookfield InfrsasPr3	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsasPr9	1,200	\$28,314	3	\$23.59	\$23.59	\$23.60	\$23.59
BIP.PR.F	Brookfield InfraPr11	1,000	\$22,800	2	\$22.80	\$22.80	\$22.80	\$22.80
BIP.UN	Brookfield Infrsas Un	32,695	\$1,379,619	153	\$42.08	\$42.08	\$43.20	\$41.51
BIPC	Brookfld Infrsas A SV	12,985	\$681,392	67	\$52.43	\$52.43	\$53.15	\$52.01
BIR	Birchcliff Energy	117,516	\$660,621	740	\$5.61	\$5.61	\$5.69	\$5.56
BITF	Bitfarms Ltd. J	375,650	\$1,185,779	217	\$3.02	\$3.02	\$3.38	\$2.99
BITI	BetaPro InversBitcn	81,500	\$405,908	14	\$5.06	\$5.06	\$5.06	\$4.81
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	6,905	\$74,732	14	\$10.83	\$10.83	\$10.93	\$10.80
BK.PR.A	Cdn Banc Corp. Pr	1,000	\$10,238	3	\$10.23	\$10.23	\$10.24	\$10.23
BKCC	GblX EqIWt Cn BnkCv	3,185	\$42,809	10	\$13.47	\$13.47	\$13.48	\$13.41
BKCL	GblX EnEqWgtCdnBk Cv	15,956	\$282,856	32	\$17.69	\$17.69	\$17.81	\$17.62
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	400	\$9,027	4	\$22.64	\$22.64	\$22.74	\$22.39
BLDP	Ballard Power Sys	102,700	\$287,748	143	\$2.81	\$2.81	\$2.84	\$2.77
BLN	Blackline Safety J	4,600	\$21,021	3	\$4.55	\$4.55	\$4.58	\$4.55
BLOV	BromptonNA LwVolDvCA	100	\$2,272	1	\$22.72	\$22.72	\$22.72	\$22.72
BLX	Boralex Inc. CI A	29,273	\$993,848	170	\$33.94	\$33.94	\$34.25	\$33.60
BMAX	Bromptn EnhMultAsset	11,759	\$154,465	28	\$13.18	\$13.18	\$13.23	\$13.07
BMO	Bank of Montreal	169,080	\$18,904,153	1,226	\$111.95	\$111.95	\$113.14	\$111.10
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$15,300	1	\$25.50	\$25.50	\$25.50	\$25.50
BMO.PR.T	Bk of Mon Pr Ser 29	6,000	\$149,520	1	\$24.92	\$24.92	\$24.92	\$24.92
BMO.PR.W	Bk of Mon Pr Ser 31	100	\$2,460	1	\$24.60	\$24.60	\$24.60	\$24.60
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
BN	Brookfield Corp A LV	167,076	\$10,562,884	965	\$62.84	\$62.84	\$64.85	\$62.61
BN.PF.A	Brookfld Corp. Pr 32	3,000	\$67,783	11	\$22.61	\$22.61	\$22.63	\$22.30
BN.PF.B	Brookfld Corp. Pr 34	600	\$12,480	1	\$20.80	\$20.80	\$20.80	\$20.80
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	600	\$11,814	1	\$19.69	\$19.69	\$19.69	\$19.69
BN.PF.E	Brookfld Corp. Pr 38	2,600	\$47,030	8	\$17.96	\$17.96	\$18.10	\$17.96
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	1,200	\$22,644	2	\$18.99	\$18.99	\$18.99	\$18.75
BN.PF.H	Brookfld Corp. Pr 44	200	\$4,781	2	\$23.81	\$23.81	\$24.00	\$23.81
BN.PF.I	Brookfld Corp. Pr 46	600	\$14,334	1	\$23.89	\$23.89	\$23.89	\$23.89
BN.PF.J	Brookfld Corp. Pr 48	800	\$18,760	2	\$23.50	\$23.50	\$23.50	\$23.30
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$11.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PR.C	Brookfld Corp Pr 4	1,000	\$11,710	1	\$11.71	\$11.71	\$11.71	\$11.71
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	200	\$3,290	2	\$16.40	\$16.40	\$16.50	\$16.40
BN.PR.X	Brookfld Corp. Pr 28	700	\$11,333	1	\$16.19	\$16.19	\$16.19	\$16.19
BN.PR.Z	Brookfld Corp. Pr 30	800	\$17,250	3	\$21.44	\$21.44	\$21.58	\$21.44
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	6,200	\$109,237	9	\$17.64	\$17.64	\$17.64	\$17.59
BNE	Bonterra Energy Corp	7,500	\$33,357	10	\$4.51	\$4.51	\$4.63	\$4.39
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplT Corp A	700	\$7,490	1	\$10.70	\$10.70	\$10.70	\$10.70
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	5,700	\$361,934	41	\$62.85	\$62.85	\$64.72	\$62.81
BNRE.A	Brookfld ReinsrNV A1	2,100	\$134,694	10	\$63.83	\$63.83	\$64.72	\$63.83
BNS	Bank of Nova Scotia	207,764	\$13,072,236	1,132	\$63.34	\$63.34	\$63.44	\$62.57
BOND	Evolve EnhnYldBnd Hg	4,300	\$90,398	13	\$21.08	\$21.08	\$21.08	\$20.98
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BOS	Airboss of America J	2,237	\$10,417	10	\$4.68	\$4.68	\$4.75	\$4.58
BPF.UN	Boston Pizza Fnd Un	5,000	\$81,404	11	\$16.38	\$16.38	\$16.38	\$16.19
BPO.PR.A	Brookfld Office PrAA	1,538	\$20,827	7	\$13.59	\$13.59	\$13.59	\$13.40
BPO.PR.C	Brookfld Office PrCC	1,100	\$17,820	2	\$16.20	\$16.20	\$16.20	\$16.20
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	1,100	\$16,280	2	\$14.80	\$14.80	\$14.80	\$14.80
BPO.PR.I	Brookfld Office PrII	1,400	\$19,706	5	\$14.13	\$14.13	\$14.33	\$14.05
BPO.PR.N	Brookfld Office Pr N	1,100	\$13,149	2	\$11.69	\$11.69	\$11.98	\$11.69
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,001	\$22,683	8	\$22.67	\$22.67	\$22.67	\$22.63
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrf Un	600	\$12,978	1	\$21.63	\$21.63	\$21.63	\$21.63
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	900	\$6,468	5	\$7.21	\$7.21	\$7.27	\$7.12
BRE	Bridgemarq RI Est RV	200	\$2,498	1	\$12.49	\$12.49	\$12.49	\$12.49
BREA	BromptonSusRI AsstDv	300	\$7,365	2	\$24.55	\$24.55	\$24.55	\$24.55
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	400	\$7,096	1	\$17.74	\$17.74	\$17.74	\$17.74
BRF.PR.C	Brookfld Renew Pr 3	400	\$8,516	2	\$21.29	\$21.29	\$21.29	\$21.29
BRF.PR.E	Brookfld Renew Pr 5	1,050	\$19,660	5	\$18.68	\$18.68	\$18.81	\$18.68
BRF.PR.F	Brookfld Renew Pr 6	300	\$5,625	1	\$18.75	\$18.75	\$18.75	\$18.75
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	9,800	\$85,706	6	\$8.75	\$8.75	\$8.76	\$8.74
BSX	Belo Sun Mining J	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
BTB.UN	BTB REIT Un	22,300	\$70,545	30	\$3.18	\$3.18	\$3.18	\$3.14
BTCC	Purpose BitcnCA CrHg	188,056	\$2,242,729	214	\$11.72	\$11.72	\$12.25	\$11.69
BTCC.B	Purpose BitcnCA NCHg	37,784	\$475,132	73	\$12.38	\$12.38	\$12.91	\$12.35
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	17,967	\$205,946	39	\$11.32	\$11.32	\$11.80	\$11.31
BTCQ	3iQ Bitcoin ETF Un	600	\$8,336	3	\$14.02	\$14.02	\$14.02	\$13.86
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	70,823	\$917,440	114	\$12.81	\$12.81	\$13.34	\$12.79
BTCX.U	CI GalBitcnETF UH US	8,025	\$95,165	21	\$11.68	\$11.68	\$12.18	\$11.68
BTCY	Purpose Btcn Yld Un	26,240	\$165,736	31	\$6.19	\$6.19	\$6.42	\$6.17
BTCY.B	Purpose BtcnYldNC HG	1,800	\$13,580	3	\$7.52	\$7.52	\$7.57	\$7.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY.U	PurposeBtcnYldNCH US	948	\$5,851	2	\$6.18	\$6.18	\$6.18	\$6.18
BTE	Baytex Energy Corp.	134,498	\$612,154	235	\$4.49	\$4.49	\$4.81	\$4.41
BTO	B2Gold Corp.	106,605	\$427,214	215	\$3.98	\$3.98	\$4.14	\$3.93
BU	Burcon NutraSci J	1,000	\$195	2	\$0.20	\$0.20	\$0.20	\$0.20
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
BYD	Boyd Group Services	7,281	\$1,658,602	55	\$227.16	\$227.16	\$230.96	\$226.21
BYL	Baylin Tech Inc. J	2,500	\$588	1	\$0.24	\$0.24	\$0.24	\$0.24
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CAE	CAE Inc.	33,838	\$779,306	232	\$23.06	\$23.06	\$23.31	\$22.68
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	300	\$13,463	3	\$44.91	\$44.91	\$44.91	\$44.81
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	26,931	\$326,621	38	\$12.15	\$12.15	\$12.28	\$12.05
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	39,088	\$1,890,188	205	\$48.58	\$48.58	\$48.79	\$47.85
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	13,502	\$129,223	44	\$9.54	\$9.54	\$9.66	\$9.48
CASH	GblX HiIntSvgs ETF A	80,932	\$4,048,622	226	\$50.03	\$50.03	\$50.03	\$50.02
CBAL	CI Bal Asset ETF Un	700	\$15,386	1	\$21.98	\$21.98	\$21.98	\$21.98
CBCX	CI Galaxy Blkchn Un	8	\$186	1	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	5,000	\$88,636	4	\$17.74	\$17.74	\$17.74	\$17.71
CBIL	GblX 0-3 Mon T-bl E	49,693	\$2,483,844	97	\$49.98	\$49.98	\$49.99	\$49.97
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,900	\$17,323	4	\$9.13	\$9.13	\$9.13	\$9.10
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	10,000	\$181,362	12	\$18.14	\$18.14	\$18.15	\$18.13
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	16,244	\$1,036,432	97	\$63.82	\$63.82	\$64.22	\$63.50
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	27,889	\$2,014,066	181	\$72.33	\$72.33	\$73.23	\$71.65
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CCO	Cameco Corporation	316,223	\$16,792,086	1,760	\$52.73	\$52.73	\$54.85	\$52.34
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	12,200	\$167,620	17	\$13.79	\$13.79	\$13.89	\$13.68
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	15,548	\$505,999	36	\$32.72	\$32.72	\$32.72	\$32.40
CEE	Centamin plc. Ord	4,000	\$8,680	4	\$2.17	\$2.17	\$2.17	\$2.17
CEF	Sprott PhyGld&Sil Tr	2,900	\$90,891	9	\$31.21	\$31.21	\$31.71	\$30.98
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEMX	Cematrix Corporation	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
CEU	CES Energy Solutn	88,540	\$693,461	154	\$7.76	\$7.76	\$8.17	\$7.65
CEW	iShares EqWeight Un	7,912	\$133,938	14	\$16.98	\$16.98	\$17.00	\$16.87
CF	Canaccord Genuity	11,900	\$106,129	47	\$8.82	\$8.82	\$9.12	\$8.80
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	600	\$12,360	1	\$20.60	\$20.60	\$20.60	\$20.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	18,600	\$269,653	68	\$14.48	\$14.48	\$14.69	\$14.33
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	4,300	\$17,886	5	\$4.14	\$4.14	\$4.28	\$4.14
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CG	Centerra Gold Inc.	119,072	\$1,122,293	344	\$9.25	\$9.25	\$9.84	\$9.15
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	300	\$6,669	1	\$22.23	\$22.23	\$22.23	\$22.23
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
CGG	China Gld Intl Res J	300	\$2,293	3	\$7.66	\$7.66	\$7.70	\$7.57
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	2,000	\$77,602	6	\$38.80	\$38.80	\$39.07	\$38.75
CGIN	CI Gbl InvestGrd CA	500	\$10,659	5	\$21.39	\$21.39	\$21.39	\$21.27
CGIN.U	CI GblInvestGrdHg US	3,600	\$77,248	13	\$21.44	\$21.44	\$21.46	\$21.44
CGL	iShare GldBulHdgd Un	37,551	\$735,317	42	\$19.33	\$19.33	\$19.68	\$19.28
CGL.C	iShare GldBul Nn-Hdg	3,400	\$97,142	15	\$28.51	\$28.51	\$28.92	\$28.41
CGLO	CIBC Gbl Growth Un	100	\$2,818	1	\$28.18	\$28.18	\$28.18	\$28.18
CGO	Cogeco Inc. SV	2,789	\$151,609	16	\$54.50	\$54.50	\$54.70	\$53.92
CGR	iShares GblRIEst Un	800	\$24,267	4	\$30.37	\$30.37	\$30.37	\$30.28
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	1,400	\$31,780	2	\$22.70	\$22.70	\$22.70	\$22.70
CGX	Cineplex Inc.	38,160	\$340,428	86	\$8.91	\$8.91	\$9.04	\$8.80
CGXF	CI Gld+GiantCovr Heg	4,908	\$53,629	11	\$10.85	\$10.85	\$11.22	\$10.80
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,300	\$72,139	6	\$55.39	\$55.39	\$55.70	\$55.05
CHE.UN	Chemtrade Logistc Un	68,300	\$637,655	111	\$9.44	\$9.44	\$9.44	\$9.20
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	28,987	\$401,784	129	\$13.94	\$13.94	\$13.96	\$13.64
CHPS	GblX Semiconduct Inx	11,330	\$402,489	45	\$35.51	\$35.51	\$36.01	\$35.12
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	25,900	\$68,250	20	\$2.63	\$2.63	\$2.68	\$2.60
CHW	Chesswood Group Ltd.	600	\$1,013	3	\$1.70	\$1.70	\$1.70	\$1.66
CIA	Champion Iron Ord J	76,286	\$407,714	276	\$5.33	\$5.33	\$5.44	\$5.31
CAI	CI ArtInt ETF C\$SRUN	317	\$6,620	3	\$20.89	\$20.89	\$20.89	\$20.89
CIBR	1st Tr NasdaqCybrsec	1,200	\$51,129	7	\$42.71	\$42.71	\$42.79	\$42.36
CIC	CI CdnBks CovCallncm	10,700	\$114,544	21	\$10.71	\$10.71	\$10.71	\$10.68
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	700	\$13,202	1	\$18.86	\$18.86	\$18.86	\$18.86
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	4,900	\$212,209	19	\$43.37	\$43.37	\$43.43	\$43.22
CIGI	Colliers Intl Grp SV	15,837	\$2,964,104	144	\$188.81	\$188.81	\$190.08	\$184.80
CINF	CI GblInfrasPrivPI\$C	100	\$2,540	1	\$25.40	\$25.40	\$25.40	\$25.40
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	500	\$9,500	1	\$19.00	\$19.00	\$19.00	\$19.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
CIX	CI Financial Corp.	59,177	\$944,742	250	\$16.04	\$16.04	\$16.08	\$15.79
CJ	Cardinal Energy	170,165	\$1,109,846	249	\$6.61	\$6.61	\$6.67	\$6.44
CJR.B	Corus Entertmnt B	130,500	\$13,515	75	\$0.11	\$0.11	\$0.11	\$0.10
CJT	Cargojet Inc. Com&V	14,129	\$1,699,494	107	\$120.07	\$120.07	\$122.23	\$119.52
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	3,300	\$57,092	5	\$17.30	\$17.30	\$17.31	\$17.30
CLG	iShre 1-10GovtBnd Un	2,500	\$43,225	3	\$17.29	\$17.29	\$17.29	\$17.29
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLS	Celestica Inc	96,804	\$6,227,209	471	\$64.18	\$64.18	\$65.72	\$63.10
CM	Cdn Imperial Bank	223,617	\$15,361,454	1,163	\$69.03	\$69.03	\$69.15	\$68.15
CM.PR.P	Cdn Imp Bk Ser 41 Pr	600	\$14,406	1	\$24.01	\$24.01	\$24.01	\$24.01
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	3,400	\$84,470	10	\$24.78	\$24.78	\$25.00	\$24.68
CMAG	CI MunroAltGlbGrowC\$	300	\$9,571	3	\$31.83	\$31.83	\$31.98	\$31.83
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	1	\$11	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	700	\$13,692	1	\$19.56	\$19.56	\$19.56	\$19.56
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	12,564	\$172,660	59	\$13.75	\$13.75	\$14.31	\$13.57
CMGG	CI Munro GrowthEq C\$	2,600	\$70,282	8	\$26.84	\$26.84	\$27.14	\$26.79
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	18,054	\$903,629	64	\$50.06	\$50.06	\$50.06	\$50.05
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	2,400	\$28,088	8	\$11.72	\$11.72	\$11.78	\$11.63
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
CNDX	GblX SP/TSX60 Inx A	3,910	\$97,203	10	\$24.95	\$24.95	\$24.95	\$24.72
CNE	Canacol Energy	7,590	\$32,444	19	\$4.29	\$4.29	\$4.34	\$4.20
CNL	Collective Mining J	11,900	\$44,484	17	\$3.71	\$3.71	\$3.82	\$3.70
CNQ	Canadian Natural Res	412,334	\$19,055,403	1,958	\$46.27	\$46.27	\$47.57	\$45.70
CNR	Cdn Nat'l Railway	72,290	\$11,187,491	558	\$155.68	\$155.68	\$155.89	\$153.12
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	600	\$12,396	1	\$20.66	\$20.66	\$20.66	\$20.66
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
COMM	BMO Global Commun Un	400	\$13,695	3	\$34.35	\$34.35	\$34.35	\$34.20
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$11.72	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	200	\$6,558	1	\$32.79	\$32.79	\$32.79	\$32.79
COW	iShares GblAgri Un	1,040	\$62,963	5	\$60.54	\$60.54	\$60.59	\$60.51
CP	Cdn Pacific Kansas	135,556	\$14,731,650	984	\$109.23	\$109.23	\$109.95	\$107.06
CPD	iShares CdnPref Un	18,000	\$217,328	48	\$12.08	\$12.08	\$12.10	\$12.04
CPH	Cipher Pharma	3,500	\$42,468	15	\$12.19	\$12.19	\$12.25	\$12.04
CPLF	Copperleaf Tech J	28,700	\$342,113	21	\$11.92	\$11.92	\$11.93	\$11.92
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	57,449	\$2,469,272	355	\$42.86	\$42.86	\$43.55	\$42.70
CPX.PR.A	Capital Pwr Ser 1 Pr	100	\$1,500	1	\$15.00	\$15.00	\$15.00	\$15.00
CPX.PR.C	Capital Pwr Ser 3 Pr	500	\$11,705	1	\$23.41	\$23.41	\$23.41	\$23.41
CPX.PR.E	Capital Pwr Ser 5 Pr	140	\$3,139	2	\$22.42	\$22.42	\$22.42	\$22.42
CR	Crew Energy Inc.	98,101	\$369,087	85	\$3.84	\$3.84	\$3.84	\$3.61
CRDL	Cardiol Therapeutc A	29,200	\$79,954	46	\$2.77	\$2.77	\$2.78	\$2.70
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	12,500	\$39,842	25	\$3.17	\$3.17	\$3.23	\$3.14
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	10,734	\$147,259	29	\$13.82	\$13.82	\$13.82	\$13.55
CRRX	CareRx Corp. J	400	\$908	2	\$2.27	\$2.27	\$2.27	\$2.27
CRT.UN	CT RI Est Invest Un	32,634	\$476,552	91	\$14.60	\$14.60	\$14.73	\$14.31
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	490,507	\$4,186,347	1,353	\$8.70	\$8.70	\$8.79	\$8.20
CSAV	CI HilInterestSvgs Un	15,046	\$753,445	38	\$50.08	\$50.08	\$50.08	\$50.07
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$13.57	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	48,589	\$663,479	106	\$13.71	\$13.71	\$13.75	\$13.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSU	Constellation Softwr	2,709	\$10,979,358	38	\$4,048.00	\$4048.00	\$4086.63	\$4011.83
CSW.A	Corby Spirit&Wine A	2,447	\$33,090	7	\$13.58	\$13.58	\$13.58	\$13.45
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$210.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	14,967	\$2,081,793	128	\$140.43	\$140.43	\$140.52	\$136.59
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	68,197	\$274,271	148	\$4.00	\$4.00	\$4.16	\$3.95
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CU	Cdn Utilities A NV	48,116	\$1,584,570	272	\$32.95	\$32.95	\$33.13	\$32.68
CU.PR.C	Cdn Util 2nd Pr Y	1	\$20	1	\$0.00	\$19.80	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	300	\$6,159	1	\$20.53	\$20.53	\$20.53	\$20.53
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	500	\$9,465	2	\$18.89	\$18.89	\$18.99	\$18.89
CU.PR.H	Cdn Util 2nd Pr EE	1,400	\$30,357	5	\$21.95	\$21.95	\$21.95	\$21.51
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,800	\$96,876	5	\$53.48	\$53.48	\$54.07	\$53.46
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	57,452	\$287,053	60	\$4.99	\$4.99	\$5.18	\$4.87
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,300	\$39,370	6	\$17.14	\$17.14	\$17.14	\$17.07
CVE	Cenovus Energy Inc.	497,971	\$12,458,439	2,281	\$24.79	\$24.79	\$25.73	\$24.64
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	100	\$1,863	1	\$18.63	\$18.63	\$18.63	\$18.63
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$69.17	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	5	\$109	1	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	8,470	\$51,590	20	\$6.12	\$6.12	\$6.23	\$5.96
CWB	Cdn Wstrn Bank	25,680	\$1,198,749	155	\$46.49	\$46.49	\$47.05	\$46.45
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	16,500	\$3,555	4	\$0.22	\$0.22	\$0.22	\$0.22
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
CWW	iShares GblWater Un	1,650	\$97,396	7	\$59.24	\$59.24	\$59.24	\$58.91
CXB	Calibre Mining Corp.	99,291	\$203,980	145	\$2.04	\$2.04	\$2.10	\$2.03
CXF	CI Cdn Conv Bond Un	3,100	\$30,440	4	\$9.79	\$9.79	\$9.83	\$9.79
CXI	Currency Exch Int'l	400	\$10,490	4	\$26.10	\$26.10	\$26.40	\$26.10
CYB	Cymbria Corp CI A NV	200	\$14,494	1	\$72.47	\$72.47	\$72.47	\$72.47
CYBR	Evolve Cyber Sec Heg	2,320	\$101,727	10	\$43.94	\$43.94	\$44.00	\$43.47
CYBR.B	Evolve CyberSecUnHg	400	\$20,644	1	\$51.61	\$51.61	\$51.61	\$51.61
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	100	\$2,107	1	\$21.07	\$21.07	\$21.07	\$21.07
D.UN	Dream Office REIT Un	12,420	\$220,127	37	\$17.79	\$17.79	\$18.14	\$17.28
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	1,200	\$26,725	4	\$22.25	\$22.25	\$22.28	\$22.25
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	9,400	\$698,963	77	\$73.73	\$73.73	\$75.40	\$73.39
DBM	Doman Bldg Materials	20,600	\$140,945	47	\$6.87	\$6.87	\$6.93	\$6.79
DBO	D-Box Tech Inc. A J	37	\$3	1	\$0.00	\$0.08	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	2,500	\$3,370	6	\$1.38	\$1.38	\$1.38	\$1.34
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
DCBO	Docebo Inc. J	5,692	\$287,850	38	\$50.84	\$50.84	\$51.25	\$50.00
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	300	\$5,649	2	\$19.05	\$19.05	\$19.05	\$18.72
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	100	\$1,800	1	\$18.00	\$18.00	\$18.00	\$18.00
DF	Dividend 15Split 2 A	9,900	\$46,477	7	\$4.70	\$4.70	\$4.72	\$4.66
DF.PR.A	Dividend 15Spl2 Pr	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
DFN	Dividend 15 Splt A	110,603	\$538,623	108	\$4.87	\$4.87	\$4.93	\$4.81
DFN.PR.A	Dividend 15 Splt Pr	10,900	\$108,993	11	\$9.99	\$9.99	\$10.01	\$9.99
DFY	Definity Fin Corp.	21,506	\$1,060,653	101	\$49.80	\$49.80	\$50.20	\$47.63
DGR	CI USDiv Grlx ETFH	0	\$0	0	\$0.00	\$45.66	\$0.00	\$0.00
DGR.B	CI USDivGrlx ETFNHG	2,900	\$147,981	10	\$51.28	\$51.28	\$51.49	\$50.92
DGR.U	CI USQlyDiv GrlxETF	2,500	\$50,787	2	\$20.27	\$20.27	\$20.35	\$20.27
DGRC	CICA QualDvGr ETFNH	5,900	\$223,557	13	\$38.00	\$38.00	\$38.31	\$37.70
DGS	Div Growth Splt CI A	3,615	\$22,126	7	\$6.14	\$6.14	\$6.14	\$6.07
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,500	\$17,175	2	\$11.61	\$11.61	\$11.61	\$11.37
DIAM	Star Diamond Corp J	148,000	\$8,330	12	\$0.06	\$0.06	\$0.07	\$0.06
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	2,500	\$17,306	8	\$6.99	\$6.99	\$6.99	\$6.86
DIR.UN	Dream Industrl REIT	61,083	\$816,189	269	\$13.39	\$13.39	\$13.51	\$13.07
DISC	BMO Gbl ConsmrDiscr	1,400	\$49,754	3	\$35.76	\$35.76	\$35.76	\$35.52
DIV	Divers Rylty Corp.	52,000	\$142,681	29	\$2.74	\$2.74	\$2.77	\$2.71
DIVS	Evolve CA Pref UnHeg	100	\$1,587	1	\$15.87	\$15.87	\$15.87	\$15.87
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	199,200	\$2,811,970	77	\$14.13	\$14.13	\$14.13	\$14.09
DLR.U	GblX US\$Cur A USF E	65,500	\$666,917	44	\$10.18	\$10.18	\$10.19	\$10.18
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	2,300	\$46,703	2	\$20.30	\$20.30	\$20.31	\$20.30
DMEU	Des Amer Eq Idx Etf	1,200	\$25,488	1	\$21.24	\$21.24	\$21.24	\$21.24
DML	Denison Mines Corp	295,790	\$658,962	227	\$2.20	\$2.20	\$2.35	\$2.17
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	10,845	\$139,457	55	\$13.00	\$13.00	\$13.03	\$12.67
DNG	Dynacor Group J	23,134	\$116,306	45	\$5.00	\$5.00	\$5.19	\$4.93
DNTL	dentalcorp Hldg J SV	21,210	\$161,572	77	\$7.59	\$7.59	\$7.67	\$7.57
DOL	Dollarama Inc.	49,000	\$6,329,396	363	\$129.58	\$129.58	\$130.39	\$127.96
DOO	BRP Inc. SV	9,072	\$863,773	82	\$96.26	\$96.26	\$96.30	\$94.07
DPM	Dundee Precious Mtl	46,173	\$539,230	293	\$11.68	\$11.68	\$11.93	\$11.42
DR	Medical Facilities	394	\$5,461	5	\$13.95	\$13.95	\$13.96	\$13.71
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$33.52	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	5,220	\$109,745	11	\$21.05	\$21.05	\$21.25	\$20.81
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$39.82	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	54,184	\$37,244	10	\$0.70	\$0.70	\$0.70	\$0.67
DRX	ADF Group Inc. SV	30,193	\$382,338	126	\$12.82	\$12.82	\$13.43	\$12.33
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	12,386	\$1,649,336	101	\$132.86	\$132.86	\$135.79	\$132.10
DSV	Discovery Slvr Crp J	169,376	\$149,058	73	\$0.87	\$0.87	\$0.93	\$0.85
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	6,100	\$111,633	2	\$18.30	\$18.30	\$18.33	\$18.30
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	6,100	\$214,928	16	\$35.38	\$35.38	\$35.38	\$35.13
DXDB	Dynamic Discount Bnd	2,700	\$57,177	3	\$21.19	\$21.19	\$21.19	\$21.17
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$40.52	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	9,100	\$521,786	28	\$56.98	\$56.98	\$57.72	\$56.60
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	5,691	\$125,253	17	\$21.96	\$21.96	\$22.08	\$21.93
DXQ	DynamicActvYldCovrOp	22,700	\$547,720	76	\$24.18	\$24.18	\$24.38	\$24.09
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
DXT	Dexterra Group Inc	38,952	\$229,362	35	\$5.97	\$5.97	\$5.99	\$5.74
DXU	Dynamic ActvUS DivUn	300	\$16,269	2	\$54.41	\$54.41	\$54.41	\$53.87
DXUS	Dynamic Actv US Eqty	1,000	\$26,449	3	\$26.43	\$26.43	\$26.54	\$26.42
DXV	Dynamic ActInvestFltg	8,000	\$157,460	19	\$19.72	\$19.72	\$19.72	\$19.63
DXW	Dynamic ActvInt'l Div	200	\$4,518	1	\$22.59	\$22.59	\$22.59	\$22.59
DXZ	Dynamic ActvUS MidCap	0	\$0	0	\$0.00	\$13.34	\$0.00	\$0.00
DYA	dynaCERT Inc. J	21,500	\$4,085	3	\$0.19	\$0.19	\$0.19	\$0.19
E	Enterprise Group Inc	19,200	\$26,159	21	\$1.34	\$1.34	\$1.38	\$1.34
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	500	\$24,350	1	\$48.70	\$48.70	\$48.70	\$48.70
EBIT	EvBcoin ETF CA Unheg	5,330	\$168,176	15	\$31.19	\$31.19	\$32.42	\$31.19
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	19,800	\$40,554	68	\$2.07	\$2.07	\$2.09	\$2.02
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	2,800	\$11,719	4	\$4.17	\$4.17	\$4.25	\$4.17
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	700	\$23,516	3	\$33.73	\$33.73	\$33.73	\$33.42
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
EDR	Endeavour Silver J	143,569	\$686,849	177	\$4.64	\$4.64	\$5.23	\$4.55
EDT	Spectral Medical Inc	20,000	\$12,100	3	\$0.57	\$0.57	\$0.63	\$0.57
EDV	Endeavour Mining Ord	88,474	\$2,635,005	465	\$29.47	\$29.47	\$30.74	\$29.02
EFN	Element Fleet Mgt	56,623	\$1,439,490	231	\$25.50	\$25.50	\$25.75	\$25.23
EFN.PR.E	Element Fleet Pr E	400	\$10,080	1	\$25.20	\$25.20	\$25.20	\$25.20
EFR	Energy Fuels Inc. J	59,484	\$408,113	124	\$6.81	\$6.81	\$7.08	\$6.73
EFX	Enerflex Ltd.	38,793	\$283,036	49	\$7.26	\$7.26	\$7.46	\$7.20
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	103,000	\$14,518	32	\$0.15	\$0.15	\$0.15	\$0.14
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	17,360	\$819,101	88	\$47.39	\$47.39	\$47.51	\$46.71
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	66,365	\$916,550	109	\$13.89	\$13.89	\$14.00	\$13.69
ELD	Eldorado Gold Corp.	30,396	\$705,951	132	\$23.35	\$23.35	\$23.85	\$22.74
ELEF	Silver Elephant J	38,500	\$16,513	8	\$0.44	\$0.44	\$0.44	\$0.43
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ELF.PR.G	E-L Financ'l 4.75 Pr2	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
ELF.PR.H	E-L Financ'l 5.5 Pr 3	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
ELO	Eloro Resources J	23,100	\$21,139	7	\$0.92	\$0.92	\$0.94	\$0.90
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ELVA	Electrovaya Inc.	1,500	\$4,697	7	\$3.09	\$3.09	\$3.24	\$3.09
EMA	Emera Incorporated	69,681	\$3,436,978	402	\$49.67	\$49.67	\$49.75	\$48.61
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	50	\$1,095	1	\$0.00	\$22.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	600	\$11,250	1	\$18.75	\$18.75	\$18.75	\$18.75
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
EMA.PRL	Emera Inc. Ser L Pr	600	\$11,364	1	\$18.94	\$18.94	\$18.94	\$18.94
EMAX	Ham EngyYldMaxTM ETF	6,860	\$110,646	21	\$16.19	\$16.19	\$16.41	\$16.05
EMP.A	Empire Co Cl A NV	21,139	\$772,067	138	\$36.66	\$36.66	\$36.72	\$36.21
EMV.B	Cl EmgMktDiv ETF NHg	100	\$2,937	1	\$29.37	\$29.37	\$29.37	\$29.37
ENB	Enbridge Inc.	868,282	\$45,133,780	3,934	\$52.60	\$52.60	\$52.66	\$51.42
ENB.PF.A	Enbridge Ser 9 Pr	3,500	\$65,544	6	\$18.72	\$18.72	\$18.76	\$18.72
ENB.PF.C	Enbridge Ser 11 Pr	600	\$10,601	3	\$17.61	\$17.61	\$17.68	\$17.61
ENB.PF.E	Enbridge Ser 13 Pr	600	\$10,614	1	\$17.69	\$17.69	\$17.69	\$17.69
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	2,800	\$63,768	4	\$22.98	\$22.98	\$22.98	\$22.50
ENB.PF.U	Enbridge Ser L US Pr	300	\$6,375	1	\$21.25	\$21.25	\$21.25	\$21.25
ENB.PF.V	Enbridge Ser 5 US Pr	800	\$17,739	3	\$22.15	\$22.15	\$22.34	\$22.15
ENB.PR.A	Enbridge 5.50% Pr	1,000	\$22,400	2	\$22.40	\$22.40	\$22.40	\$22.40
ENB.PR.B	Enbridge Inc Sr B Pr	3,500	\$62,404	15	\$17.82	\$17.82	\$17.95	\$17.70
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	1,000	\$18,672	2	\$18.70	\$18.70	\$18.70	\$18.63
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	1,005	\$19,847	9	\$19.70	\$19.70	\$19.79	\$19.70
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	676	\$14,621	5	\$21.64	\$21.64	\$21.65	\$21.42
ENB.PR.P	Enbridge Inc Sr P Pr	100	\$1,926	1	\$19.26	\$19.26	\$19.26	\$19.26
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	800	\$17,692	3	\$22.07	\$22.07	\$22.25	\$22.07
ENB.PR.Y	Enbridge Ser 3 Pr	40	\$716	1	\$0.00	\$18.05	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	91,216	\$985,480	113	\$10.81	\$10.81	\$10.96	\$10.72
ENCL	GblX EhCdn O&GEqCvCl	11,500	\$219,497	23	\$19.14	\$19.14	\$19.33	\$18.93
ENGH	Enghouse Systems Ltd	18,891	\$571,623	77	\$30.12	\$30.12	\$30.53	\$30.04
ENI.UN	Energy Income Fnd Un	1	\$2	1	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	4,400	\$51,075	9	\$11.76	\$11.76	\$11.76	\$11.51
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	100	\$356	1	\$3.56	\$3.56	\$3.56	\$3.56
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	9,195	\$863,012	63	\$93.82	\$93.82	\$95.02	\$93.06
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	20,980	\$734,080	57	\$35.13	\$35.13	\$35.39	\$34.80
EQL.F	Invesco S&P500EqCA-H	10,764	\$317,499	23	\$29.56	\$29.56	\$29.77	\$29.36
EQL.U	Invesco S&P500Eq USF	1,500	\$37,860	3	\$25.30	\$25.30	\$25.30	\$25.20
EQX	Equinox Gold Corp. J	146,516	\$1,074,354	253	\$7.21	\$7.21	\$7.68	\$7.13
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	26,000	\$10,823	5	\$0.41	\$0.41	\$0.42	\$0.41
ERE.UN	European Res REIT Un	12,179	\$33,108	14	\$2.70	\$2.70	\$2.73	\$2.70
ERO	Ero Copper Corp. J	57,791	\$1,509,808	422	\$26.41	\$26.41	\$26.63	\$25.05
ESG	Invesco S&P500ESG Un	1,500	\$58,822	7	\$39.32	\$39.32	\$39.43	\$39.16
ESG.F	InvescoS&P500ESG Heg	100	\$3,617	1	\$36.17	\$36.17	\$36.17	\$36.17
ESGA	BMO MSCI CA Leadr Un	451	\$15,510	2	\$34.39	\$34.39	\$34.39	\$34.39
ESGB	BMO ESG CorpBnd CAD	200	\$5,512	1	\$27.56	\$27.56	\$27.56	\$27.56
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	100	\$3,413	1	\$34.13	\$34.13	\$34.13	\$34.13
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Gbl ESG Ldr	600	\$27,237	5	\$45.56	\$45.56	\$45.56	\$45.20
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	1,600	\$83,673	6	\$52.25	\$52.25	\$52.41	\$52.18
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	55,300	\$128,206	90	\$2.37	\$2.37	\$2.37	\$2.25
ESM	Euro Sun Mining J	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
ESP	Brompton Engy SpIt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySpIt Pr	600	\$6,114	1	\$10.19	\$10.19	\$10.19	\$10.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESPX	Evolve 500EnhcYld HG	100	\$2,340	1	\$23.40	\$23.40	\$23.40	\$23.40
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	6,700	\$82,823	25	\$12.42	\$12.42	\$12.49	\$12.26
ETC	EvolveCryptocurUH CA	1,100	\$15,032	3	\$13.61	\$13.61	\$13.81	\$13.61
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	3,900	\$5,838	3	\$1.50	\$1.50	\$1.50	\$1.47
ETHH	Purpose EthrCA CurHg	7,500	\$91,234	13	\$12.04	\$12.04	\$12.69	\$12.00
ETHH.B	Purpose EthrCA NC Hg	8,610	\$126,675	13	\$14.38	\$14.38	\$15.13	\$14.34
ETHH.U	Purpose EthrUS\$NC Hg	2,784	\$36,904	8	\$12.99	\$12.99	\$13.66	\$12.95
ETHI	GblX GlbSustLdr Inx	2,600	\$131,190	9	\$50.30	\$50.30	\$50.73	\$50.30
ETHQ	3iQ Ether Staking Un	3,700	\$61,969	11	\$16.45	\$16.45	\$17.24	\$16.44
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	5,700	\$81,494	9	\$14.29	\$14.29	\$14.51	\$14.18
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	107,940	\$1,629,732	165	\$14.97	\$14.97	\$15.75	\$14.86
ETHX.U	CI GalxyEthernUS UH	52,856	\$718,142	98	\$13.49	\$13.49	\$14.25	\$13.41
ETHY	Purpose Ether Yld Un	6,300	\$24,354	9	\$3.81	\$3.81	\$3.98	\$3.77
ETHY.B	Purpose EthrYld nchG	5,617	\$27,178	8	\$4.85	\$4.85	\$4.88	\$4.79
ETHY.U	PurposeEthrYldncHgUS	100	\$386	1	\$3.86	\$3.86	\$3.86	\$3.86
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	1,000	\$19,364	2	\$19.36	\$19.36	\$19.37	\$19.36
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extendicare Inc.	4,300	\$32,725	7	\$7.65	\$7.65	\$7.65	\$7.56
EXN	Excellon Resources J	37,500	\$4,638	6	\$0.12	\$0.12	\$0.13	\$0.12
EXRO	Exro Tech Inc. J	28,500	\$14,745	11	\$0.51	\$0.51	\$0.53	\$0.51
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
FAR	Foraco Int'l SA	17,500	\$44,026	14	\$2.52	\$2.52	\$2.55	\$2.46
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	24,575	\$717,471	63	\$28.74	\$28.74	\$29.96	\$28.72
FBTC.U	Fidelity Adv Btcn US	600	\$12,768	1	\$21.28	\$21.28	\$21.28	\$21.28
FC	Firm Cap Mtg Invest	15,800	\$176,844	31	\$11.20	\$11.20	\$11.24	\$11.13
FCCD	Fidelity Cdn Div L	1,400	\$39,276	4	\$28.14	\$28.14	\$28.14	\$28.04
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$35.58	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	2,400	\$32,747	6	\$13.66	\$13.66	\$13.69	\$13.60
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.47	\$0.00	\$0.00
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	5,700	\$150,941	12	\$26.50	\$26.50	\$26.56	\$26.44
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	7,500	\$277,468	23	\$37.07	\$37.07	\$37.23	\$36.86
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	5,900	\$195,841	16	\$33.17	\$33.17	\$33.37	\$33.06
FCMI	Fidelity CdnMolncm L	400	\$5,112	1	\$12.78	\$12.78	\$12.78	\$12.78
FCQH	FidelityUS HiCurNatr	200	\$10,466	1	\$52.33	\$52.33	\$52.33	\$52.33
FCR.UN	First Cap REIT Un	14,800	\$241,163	48	\$16.39	\$16.39	\$16.39	\$16.19
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
FCRR	Fidelity US DivRise	100	\$3,990	1	\$39.90	\$39.90	\$39.90	\$39.90
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	351,460	\$348,666	109	\$0.98	\$0.98	\$1.04	\$0.96
FCUD	Fidelity US HiDiv Un	200	\$7,228	2	\$36.17	\$36.17	\$36.17	\$36.11
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	1,100	\$34,866	5	\$31.68	\$31.68	\$31.88	\$31.52
FCUQ	FidelityUS HiQual L	2,501	\$143,894	13	\$57.72	\$57.72	\$57.92	\$57.35
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	7,332	\$127,377	23	\$17.39	\$17.39	\$17.50	\$17.32
FCUV.U	Fidelity US Val L US	1,300	\$16,341	1	\$12.57	\$12.57	\$12.57	\$12.57
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$33.76	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FDY	Faraday Copper CorpJ	25,630	\$22,298	11	\$0.87	\$0.87	\$0.87	\$0.87
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$44.09	\$0.00	\$0.00
FEC	Frontera Energy Corp	4,700	\$33,999	13	\$7.23	\$7.23	\$7.27	\$7.18
FEME	Forstrong EmrgMkt Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	129,009	\$17,549	24	\$0.14	\$0.14	\$0.14	\$0.14
FFH	Fairfax Financial SV	7,165	\$10,719,462	98	\$1,491.99	\$1491.99	\$1554.02	\$1474.42
FFH.PR.C	Fairfax Fin Ser C Pr	100	\$2,161	1	\$21.61	\$21.61	\$21.61	\$21.61
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	800	\$14,221	3	\$17.89	\$17.89	\$17.89	\$17.76
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	54,445	\$299,748	52	\$5.51	\$5.51	\$5.61	\$5.43
FFN.PR.A	NA Fin 15 Split 2 Pr	6,300	\$64,024	11	\$10.15	\$10.15	\$10.18	\$10.13
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	1,100	\$20,189	3	\$18.37	\$18.37	\$18.37	\$18.35
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	22,700	\$228,918	7	\$10.02	\$10.02	\$10.10	\$10.02
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	11,300	\$115,787	16	\$10.25	\$10.25	\$10.26	\$10.23
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$50.92	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	4,000	\$47,202	5	\$11.86	\$11.86	\$11.86	\$11.79
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	1,400	\$29,003	3	\$20.73	\$20.73	\$20.73	\$20.70
FHQ	1stTr AlpDEX US Tech	100	\$8,311	1	\$83.11	\$83.11	\$83.11	\$83.11
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.11	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	37,384	\$269,286	48	\$7.19	\$7.19	\$7.24	\$7.16
FIG	CI Invest GrdBnd Heg	7,900	\$74,885	11	\$9.48	\$9.48	\$9.48	\$9.47
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	20,811	\$298,907	58	\$14.36	\$14.36	\$14.49	\$14.26
FIL	Filo Corp. J	81,437	\$2,547,764	487	\$31.42	\$31.42	\$31.49	\$31.14
FINC	Forstrong Glbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GlbEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	200	\$3,588	2	\$17.94	\$17.94	\$17.94	\$17.94
FLCP	Franklin Cdn Cor+Bnd	3,600	\$65,232	1	\$18.12	\$18.12	\$18.12	\$18.12
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	6,203	\$119,000	8	\$19.22	\$19.22	\$19.22	\$19.16
FLGD	Franklin GlblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	5,900	\$58,899	13	\$9.98	\$9.98	\$10.00	\$9.92
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	200	\$38	1	\$0.00	\$0.19	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	400	\$17,360	1	\$43.40	\$43.40	\$43.40	\$43.40
FLX	Purpose GlbFixCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGlbFixCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	368,379	\$5,716,464	1,739	\$15.50	\$15.50	\$15.96	\$15.22
FMAX	Ham USFYld MaxTM ETF	22,029	\$374,831	53	\$17.02	\$17.02	\$17.22	\$16.93
FN	First Nat'l Fin Corp	3,319	\$120,184	15	\$36.13	\$36.13	\$36.43	\$35.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	27,381	\$4,757,752	192	\$173.39	\$173.39	\$177.77	\$171.96
FOM	Foran Mining Corp J	54,288	\$200,872	115	\$3.71	\$3.71	\$3.76	\$3.65
FOOD	Goodfood Market J	10,510	\$3,020	6	\$0.29	\$0.29	\$0.30	\$0.29
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
FRU	Freehold Royalties	167,490	\$2,231,030	392	\$13.28	\$13.28	\$13.56	\$13.17
FRX	Fennec Pharmaceut J	400	\$3,240	1	\$8.10	\$8.10	\$8.10	\$8.10
FSB	CI Enhnc ShrtDur Bnd	2,500	\$24,161	5	\$9.66	\$9.66	\$9.67	\$9.66
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	500	\$8,439	2	\$16.89	\$16.89	\$16.89	\$16.83
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$52.57	\$0.00	\$0.00
FSV	FirstService Corp.	22,262	\$5,252,539	165	\$235.96	\$235.96	\$238.47	\$235.00
FSY	Forsys Metals Corp J	66,550	\$30,773	20	\$0.48	\$0.48	\$0.48	\$0.45
FSZ	Fiera Capital A SV	43,859	\$341,626	65	\$7.86	\$7.86	\$7.90	\$7.64
FT	Fortune Minerals J	68,435	\$3,904	7	\$0.06	\$0.06	\$0.06	\$0.06
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
FTHI	FidTac HghIncFndETF	11	\$112	1	\$0.00	\$10.21	\$0.00	\$0.00
FTN	Financial 15 Splt A	54,530	\$434,949	72	\$7.89	\$7.89	\$8.04	\$7.89
FTN.PR.A	Financial 15 Splt Pr	3,400	\$34,882	4	\$10.25	\$10.25	\$10.27	\$10.25
FTS	Fortis Inc.	116,235	\$6,818,510	671	\$59.00	\$59.00	\$59.15	\$57.93
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	680	\$14,755	2	\$21.70	\$21.70	\$21.70	\$21.70
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	120	\$2,047	2	\$17.06	\$17.06	\$17.06	\$17.06
FTS.PR.J	Fortis Inc. 1st Pr J	900	\$18,265	2	\$20.25	\$20.25	\$20.33	\$20.25
FTS.PR.K	Fortis Inc. 1st Pr K	40	\$793	1	\$0.00	\$20.00	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	2,300	\$45,658	18	\$19.82	\$19.82	\$19.90	\$19.71
FTT	Finning Int'l Inc.	82,619	\$3,021,863	312	\$36.56	\$36.56	\$37.03	\$36.34
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.26	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$33.22	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	17,500	\$8,935	5	\$0.51	\$0.51	\$0.53	\$0.51
FVI	Fortuna Mining Corp.	44,450	\$275,428	54	\$6.09	\$6.09	\$6.51	\$6.05
FVL	Freegold Ventures J	56,700	\$32,961	21	\$0.58	\$0.58	\$0.60	\$0.57
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,400	\$31,607	4	\$22.47	\$22.47	\$22.67	\$22.40
G	Augusta Gold Corp. J	12,700	\$9,853	3	\$0.76	\$0.76	\$0.79	\$0.76
GATO	Gatos Silver, Inc. J	9,700	\$155,727	18	\$15.93	\$15.93	\$17.07	\$15.55
GAU	Galiano Gold Inc. J	23,400	\$54,211	28	\$2.35	\$2.35	\$2.35	\$2.30
GBAL	iShrESG Bal ETF Port	300	\$14,311	2	\$47.85	\$47.85	\$47.85	\$47.63
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$44.02	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	100	\$5,007	1	\$50.07	\$50.07	\$50.07	\$50.07
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$32.01	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	17,501	\$175,851	26	\$10.05	\$10.05	\$10.25	\$9.96
GDV.PR.A	Gbl DivGrowSplit Pr	400	\$4,012	2	\$10.06	\$10.06	\$10.06	\$10.02
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	41,709	\$888,292	196	\$21.31	\$21.31	\$21.44	\$21.11
GENM	Generation Mining J	15,000	\$3,940	7	\$0.27	\$0.27	\$0.27	\$0.26
GEO	Geodrill Limited Ord	4,800	\$11,088	1	\$2.31	\$2.31	\$2.31	\$2.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GEQT	iShr ESG Eqty Portfl	400	\$22,849	4	\$57.22	\$57.22	\$57.22	\$57.04
GFL	GFL Environment SV	17,308	\$954,488	101	\$55.49	\$55.49	\$55.80	\$53.98
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	2,700	\$24,000	2	\$8.80	\$8.80	\$9.00	\$8.80
GGD	GoGold Resources J	75,220	\$106,017	49	\$1.40	\$1.40	\$1.47	\$1.35
GGRO	iShrESG GrowthPortfl	1,800	\$94,327	6	\$52.54	\$52.54	\$52.54	\$52.26
GH	Gamehost Inc.	200	\$2,110	1	\$10.55	\$10.55	\$10.55	\$10.55
GIB.A	CGI Inc. Cl A SV	35,144	\$5,317,404	309	\$150.99	\$150.99	\$153.21	\$150.16
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	50,128	\$2,849,775	329	\$57.32	\$57.32	\$57.83	\$56.02
GIQG	Guard i3 GblGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GblGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCl E	15,519	\$428,431	30	\$27.42	\$27.42	\$28.53	\$27.21
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	115,251	\$138,285	112	\$1.21	\$1.21	\$1.28	\$1.17
GLXY	Galaxy Digital J Ord	110,459	\$1,512,485	283	\$13.22	\$13.22	\$14.34	\$13.05
GMIN	G Mining Ventures J	7,000	\$67,519	50	\$9.62	\$9.62	\$9.76	\$9.52
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMX	Globex Mining Ent J	22,550	\$20,255	7	\$0.90	\$0.90	\$0.90	\$0.89
GOLD	GoldMining Inc. J	6,701	\$7,776	9	\$1.14	\$1.14	\$1.17	\$1.14
GOOS	Cda Goose Hldgs SV	35,110	\$514,019	143	\$14.89	\$14.89	\$14.89	\$14.31
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	17,500	\$40,872	13	\$2.31	\$2.31	\$2.39	\$2.26
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
GRN	Greenlane Renew J	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$28.15	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	3,025	\$219,981	20	\$73.21	\$73.21	\$73.34	\$72.04
GSY	goeasy Ltd.	5,641	\$1,088,773	59	\$193.59	\$193.59	\$195.23	\$189.90
GTE	Gran Tierra Energy	11,400	\$125,079	33	\$10.70	\$10.70	\$11.18	\$10.69
GTWO	G2 Goldfields Inc.	15,150	\$22,776	13	\$1.50	\$1.50	\$1.53	\$1.48
GUD	Knight Therapeutics	5,900	\$32,686	9	\$5.50	\$5.50	\$5.68	\$5.50
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	43,039	\$1,756,106	246	\$41.10	\$41.10	\$41.20	\$40.31
GWO.PR.G	Gt-West Lifeco Pr G	2,100	\$44,889	6	\$21.38	\$21.38	\$21.45	\$21.27
GWO.PR.H	Gt-West Lifeco Pr H	100	\$2,001	1	\$20.01	\$20.01	\$20.01	\$20.01
GWO.PR.I	Gt-West Lifeco Pr I	1,200	\$22,896	2	\$19.01	\$19.01	\$19.15	\$19.01
GWO.PR.L	Gt-West Lifeco Pr L	700	\$16,429	3	\$23.47	\$23.47	\$23.47	\$23.47
GWO.PR.M	Gt-West Lifeco Pr M	600	\$14,178	1	\$23.63	\$23.63	\$23.63	\$23.63
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	1,200	\$26,550	2	\$22.15	\$22.15	\$22.15	\$22.10
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	900	\$17,737	3	\$20.15	\$20.15	\$20.15	\$19.48
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	400	\$8,458	2	\$21.25	\$21.25	\$21.25	\$21.11
GWO.PR.Y	Gt-West Lifeco Pr Y	100	\$1,895	1	\$18.95	\$18.95	\$18.95	\$18.95
GXE	Gear Energy Ltd.	186,003	\$124,527	47	\$0.68	\$0.68	\$0.68	\$0.66
H	Hydro One Limited	73,809	\$3,212,700	327	\$43.65	\$43.65	\$43.78	\$42.91
HAB	GblX Act CorBnd E Un	6,000	\$60,960	3	\$10.16	\$10.16	\$10.16	\$10.16
HAC	GblX Sznal Rota E Un	400	\$12,272	2	\$30.68	\$30.68	\$30.68	\$30.68
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
HAF	GblX ActiveGbl E	0	\$0	0	\$0.00	\$7.24	\$0.00	\$0.00
HAI	Haivision Systems	6,000	\$24,694	8	\$4.15	\$4.15	\$4.16	\$4.08
HAL	GblX Act Cn Div ETF	1,000	\$20,110	3	\$20.11	\$20.11	\$20.13	\$20.05
HAZ	GblX Act Gb Div E Un	3,000	\$107,414	8	\$35.90	\$35.90	\$35.90	\$35.76
HBA	Hamilton AusBk=Wgt E	1,900	\$49,909	6	\$26.01	\$26.01	\$27.00	\$25.99
HBAL	GblX Bal Ast Alloc E	5,600	\$83,478	8	\$14.88	\$14.88	\$14.93	\$14.88
HBB	GblX Cdn SlctUniv BD	13,202	\$641,402	32	\$48.58	\$48.58	\$48.64	\$48.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBD	BetaPro GldBul-2x Br	10,401	\$77,395	7	\$7.58	\$7.58	\$7.65	\$7.35
HBF	HarvestBrndLdr+ A Un	8,800	\$84,167	13	\$9.60	\$9.60	\$9.60	\$9.53
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	300	\$3,257	2	\$10.87	\$10.87	\$10.87	\$10.85
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	2,300	\$56,247	2	\$24.49	\$24.49	\$24.49	\$24.41
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	200	\$3,101	2	\$15.44	\$15.44	\$15.57	\$15.44
HBM	Hudbay Minerals Inc.	220,992	\$2,287,982	760	\$10.26	\$10.26	\$10.88	\$10.17
HBND	Ham USBndYldMxTM ETF	12,275	\$190,977	29	\$15.62	\$15.62	\$15.62	\$15.47
HBNK	GblX EqWgtBanksIdx E	1,000	\$21,299	5	\$21.32	\$21.32	\$21.32	\$21.27
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	4,401	\$67,211	11	\$15.04	\$15.04	\$15.64	\$14.99
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,800	\$37,408	5	\$20.82	\$20.82	\$20.87	\$20.68
HCAL	Hamilton EnhanCA Bk	12,550	\$258,369	29	\$20.60	\$20.60	\$20.69	\$20.47
HCLN	Harvest CleanEngy Un	200	\$1,712	1	\$8.56	\$8.56	\$8.56	\$8.56
HCON	GblX Cosv Ast Alloc E	2,100	\$28,131	3	\$13.42	\$13.42	\$13.42	\$13.39
HCRE	GblX EqIWgtCA REIT	600	\$15,430	3	\$25.73	\$25.73	\$25.73	\$25.71
HDGE	Accel Absol Ret Fnd	500	\$12,860	1	\$25.72	\$25.72	\$25.72	\$25.72
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	76,550	\$621,740	109	\$8.16	\$8.16	\$8.21	\$8.07
HDIV	HamiltonEnhnMltSecCl	59,627	\$974,639	120	\$16.41	\$16.41	\$16.60	\$16.24
HEB	Hamilton Cdn Bk=Wgt	300	\$5,037	2	\$16.77	\$16.77	\$16.80	\$16.77
HED	BetaProS&PTSXEngy-2x	1,900	\$8,406	3	\$4.42	\$4.42	\$4.45	\$4.40
HEQL	GblX EhEq AsstAlloc	1,800	\$43,692	3	\$24.30	\$24.30	\$24.39	\$24.13
HEQT	GblX Eq Ast Alloc E	12,900	\$210,780	24	\$16.36	\$16.36	\$16.38	\$16.27
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$32.48	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$30.94	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	3,200	\$103,614	8	\$32.45	\$32.45	\$32.59	\$32.34
HFD	BetaProSPTSX Fin -2x	6,100	\$53,655	5	\$8.93	\$8.93	\$8.95	\$8.76
HFG	Hamilton Gbl Fin E	2,500	\$60,205	6	\$23.95	\$23.95	\$24.13	\$23.95
HFIN	Hamilton EnhanCA Fin	12,198	\$190,710	21	\$15.66	\$15.66	\$15.78	\$15.55
HFPC.U	Helios Fairfax SV US	5,000	\$12,958	8	\$2.60	\$2.60	\$2.60	\$2.58
HFR	Gbl X Act UltST Bnd	24,722	\$246,510	11	\$9.97	\$9.97	\$9.98	\$9.96
HFU	BetaProSPTSXFin 2xBl	3,100	\$69,296	8	\$22.29	\$22.29	\$22.59	\$22.18
HGD	BetaProCdnGldMn-2xBr	148,070	\$433,622	51	\$2.97	\$2.97	\$3.03	\$2.72
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	3,000	\$18,975	8	\$6.34	\$6.34	\$6.34	\$6.31
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	116,584	\$2,467,457	151	\$20.62	\$20.62	\$22.52	\$20.18
HGY	Gbl X Gld Yld ETF	3,077	\$33,212	4	\$10.81	\$10.81	\$10.81	\$10.75
HHL	Harvest HlthcrLdr Un	36,470	\$311,613	50	\$8.58	\$8.58	\$8.62	\$8.48
HHL.B	HarvestHealthcrB U-H	1,900	\$18,354	3	\$9.66	\$9.66	\$9.66	\$9.66
HHL.U	HarvestHealthcare US	4,400	\$40,214	8	\$9.12	\$9.12	\$9.16	\$9.03
HHLE	Harvest HlthcrIncm A	11,025	\$118,941	17	\$10.87	\$10.87	\$10.92	\$10.73
HIG	Brompton GblHlthcrCA	7,400	\$63,971	20	\$8.68	\$8.68	\$8.68	\$8.60
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$11.83	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	6,185	\$619,075	53	\$100.11	\$100.11	\$100.11	\$100.06
HIU	BetaProSP500DlyInvr	36,915	\$442,871	36	\$11.98	\$11.98	\$12.03	\$11.92
HIX	BetaPro60 DailyInvr	12,100	\$336,708	11	\$27.74	\$27.74	\$27.90	\$27.74
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	3,700	\$32,731	6	\$8.87	\$8.87	\$8.87	\$8.83
HLIT	GblX LithiumProd Inx	3,400	\$51,917	20	\$15.11	\$15.11	\$15.57	\$15.11
HLPR	GblX LadrCA PrShInx	1,500	\$39,689	4	\$26.33	\$26.33	\$26.56	\$26.33
HLS	HLS Therapeutics J	200	\$604	1	\$3.02	\$3.02	\$3.02	\$3.02
HMAX	Ham CdnFinMax TM ETF	104,119	\$1,394,136	155	\$13.41	\$13.41	\$13.50	\$13.33
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	6,685	\$70,513	16	\$10.58	\$10.58	\$10.65	\$10.51
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	1,200	\$11,472	2	\$9.56	\$9.56	\$9.56	\$9.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HND	BetaProNatGas Lev Br	5,530	\$605,226	21	\$110.14	\$110.14	\$115.64	\$105.66
HNU	BetaPro NatGasLevBul	1,254,356	\$2,916,811	263	\$2.32	\$2.32	\$2.45	\$2.21
HOD	BetaPro CrdOilInvrBr	207,350	\$1,516,888	90	\$7.29	\$7.29	\$7.45	\$7.22
HOM.U	BSR REIT Invest USF	1,080	\$13,423	8	\$12.39	\$12.39	\$12.51	\$12.36
HOM.UN	BSR REIT Invest Un	4,000	\$68,673	11	\$17.09	\$17.09	\$17.22	\$17.09
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	18,500	\$9,113	5	\$0.50	\$0.50	\$0.50	\$0.47
HOU	BetaPro CrdOilLevBul	284,380	\$3,618,634	217	\$12.79	\$12.79	\$12.97	\$12.47
HPF	HarvestEnergyLdr+ Un	13,300	\$44,314	15	\$3.33	\$3.33	\$3.36	\$3.32
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.14	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	35,400	\$310,545	34	\$8.80	\$8.80	\$8.82	\$8.73
HPS.A	Hammond Power A SV	8,599	\$929,264	68	\$108.33	\$108.33	\$109.15	\$106.94
HPYM	Harvst PremYld7-10Yr	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	72,811	\$822,988	70	\$11.32	\$11.32	\$11.32	\$11.24
HPYT.B	Harv Prem Yld Tr ETF	5	\$58	1	\$0.00	\$11.20	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	142,805	\$1,946,584	195	\$13.60	\$13.60	\$13.81	\$13.37
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBI	848,865	\$16,160,984	1,281	\$19.10	\$19.10	\$19.49	\$18.75
HR.UN	H&R Real Estate Un	51,215	\$489,490	173	\$9.53	\$9.53	\$9.70	\$9.48
HRAA	GblX ReSolvAlloc Cor	1,000	\$11,930	1	\$11.93	\$11.93	\$11.93	\$11.93
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	18,800	\$583,415	80	\$31.19	\$31.19	\$31.25	\$30.89
HSAB	GblX CshMaxShare Cls	7,263	\$818,279	43	\$112.55	\$112.55	\$112.76	\$112.53
HSD	BetaPro S&P500 -2xBr	144,200	\$2,700,158	181	\$18.73	\$18.73	\$18.99	\$18.46
HSH	GblX SP500CAHegd Inx	4,400	\$288,428	12	\$65.72	\$65.72	\$65.72	\$65.23
HSU	BetaPro S&P500 2x BI	324,522	\$7,052,068	508	\$21.82	\$21.82	\$22.14	\$21.45
HSUV.U	GblX USD CshMax CIUS	2,073	\$230,048	17	\$110.97	\$110.97	\$111.03	\$110.89
HTA	HarvestTechAchvGrw A	153,233	\$2,640,267	236	\$17.27	\$17.27	\$17.44	\$17.08
HTA.B	HarvestTecAchGroB UH	200	\$3,637	2	\$18.18	\$18.18	\$18.19	\$18.18
HTA.U	HarvestTechAchGrowUS	20	\$374	2	\$0.00	\$19.18	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	15,788	\$243,472	42	\$15.43	\$15.43	\$15.61	\$15.26
HTB	GblX US7-10TreasBd	3,560	\$210,660	4	\$59.21	\$59.21	\$59.21	\$58.99
HTB.U	GblX US7-10TreaBdUS	200	\$8,524	1	\$42.62	\$42.62	\$42.62	\$42.62
HTL	Hamilton Thorne Ltd.	9,000	\$19,020	4	\$2.10	\$2.10	\$2.13	\$2.10
HUBL	Harvest US BkLeadUn	6,800	\$82,538	16	\$12.14	\$12.14	\$12.16	\$12.07
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	1,200	\$25,848	3	\$21.43	\$21.43	\$21.61	\$21.39
HUG	Gbl X Gold ETF	13,600	\$259,718	6	\$19.10	\$19.10	\$19.35	\$19.03
HULC	GblX US LrgCapIdx CI	1,200	\$105,655	5	\$88.54	\$88.54	\$88.54	\$87.72
HULC.U	GblX LrgCapIdx CI US	500	\$31,685	1	\$63.37	\$63.37	\$63.37	\$63.37
HUM	Hamilton USMidFinEtf	100	\$3,075	1	\$30.75	\$30.75	\$30.75	\$30.75
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$8.17	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	4,600	\$146,892	16	\$31.66	\$31.66	\$33.01	\$31.56
HUT	Hut 8 Corp J	332,954	\$5,878,138	990	\$17.17	\$17.17	\$18.89	\$16.91
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
HUTS	Hamilton EnhncUtil E	6,000	\$74,327	12	\$12.43	\$12.43	\$12.44	\$12.30
HUV	BetaProSP500ST Futre	46,384	\$480,869	45	\$10.77	\$10.77	\$11.16	\$9.64
HUZ	Gbl X Silver ETF	17,600	\$225,449	10	\$12.77	\$12.77	\$12.91	\$12.71
HWO	High Arctic Engy Inc	52,500	\$34,785	13	\$0.70	\$0.70	\$0.77	\$0.58
HWX	Headwater Expl Inc.	80,253	\$542,605	191	\$6.75	\$6.75	\$7.05	\$6.67
HXCN	GblX SPTSXCap IdxCr	705	\$25,432	4	\$36.10	\$36.10	\$36.10	\$35.95
HXD	BetaProS&PTSX60-2xBr	59,400	\$350,460	32	\$5.89	\$5.89	\$5.98	\$5.81
HXDM	GblX IntiDivMkts Eq	18,200	\$831,987	42	\$45.76	\$45.76	\$45.95	\$45.57
HXDM.U	GblX IntiDivMktEqUS	3,500	\$115,185	7	\$32.91	\$32.91	\$32.91	\$32.91
HXE	GblX SPTSXCapEngyIdx	1,530	\$54,064	7	\$35.49	\$35.49	\$35.49	\$35.20
HXEM	GblX EmergMkt EqIdx	8,400	\$299,698	19	\$35.63	\$35.63	\$35.71	\$35.53
HXF	GblX SPTSXCapFin Idx	600	\$41,829	3	\$69.66	\$69.66	\$70.20	\$69.59
HXH	GblX CdnHiDivInxShr	500	\$24,497	3	\$49.19	\$49.19	\$49.19	\$48.72
HXQ	GblX NASDAQ100x Ci	45,468	\$3,318,418	164	\$73.06	\$73.06	\$73.64	\$72.35
HXQ.U	GblX NASDAQ100x CIUS	7,800	\$410,645	21	\$52.67	\$52.67	\$53.05	\$52.36
HXS	GblX SP500InxCls Shr	14,136	\$1,067,716	42	\$75.65	\$75.65	\$75.93	\$75.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXS.U	GblX SP500Inx US Shr	5,500	\$299,130	2	\$54.40	\$54.40	\$54.40	\$54.38
HXT	GblX SP/TSX60 Inx Cl	38,153	\$2,178,515	65	\$57.18	\$57.18	\$57.60	\$56.69
HXT.U	GblX SP/TSX60 Inx US	1,900	\$78,195	4	\$41.13	\$41.13	\$41.17	\$41.13
HXU	BetaProS&PTSX60 2xBI	9,800	\$216,070	16	\$21.98	\$21.98	\$22.26	\$21.59
HXX	GblX EURO 50IndxShr	900	\$44,340	4	\$49.28	\$49.28	\$49.35	\$49.21
HYBR	GblX Act Hy Bnd&Pr E	200	\$1,838	2	\$9.19	\$9.19	\$9.19	\$9.19
HYLD	Hamilton USCvCIHG C\$	61,650	\$801,919	133	\$13.00	\$13.00	\$13.13	\$12.91
HYLD.U	Hamilton USCvCIUH US	2,100	\$28,117	8	\$13.36	\$13.36	\$13.53	\$13.30
HZD	BetaPro Slvr -2DlyBr	11,600	\$105,231	8	\$9.06	\$9.06	\$9.29	\$8.84
HZU	BetaPro Slvr 2xDlyBI	22,727	\$570,194	53	\$25.26	\$25.26	\$26.05	\$24.33
IAG	iA Financial Corp.	27,519	\$2,457,581	169	\$89.80	\$89.80	\$89.81	\$88.37
IAU	i-80 Gold Corp. J	102,100	\$140,589	40	\$1.38	\$1.38	\$1.45	\$1.35
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	300	\$2,832	1	\$9.44	\$9.44	\$9.44	\$9.44
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	2,205	\$26,367	5	\$11.77	\$11.77	\$12.19	\$11.77
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
IFC	Intact Fin Corp.	42,385	\$10,419,953	354	\$246.73	\$246.73	\$247.79	\$242.91
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	1,000	\$22,560	3	\$21.80	\$21.80	\$22.75	\$21.80
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
IFP	Interfor Corporation	27,473	\$464,131	86	\$16.89	\$16.89	\$17.09	\$16.61
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	2,500	\$36,000	1	\$14.40	\$14.40	\$14.40	\$14.40
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
IGEO	IA Claringtn GblEqOp	0	\$0	0	\$0.00	\$13.66	\$0.00	\$0.00
IGET	Invesco MS Gbl Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	14,118	\$535,259	65	\$37.93	\$37.93	\$38.18	\$37.69
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	41,834	\$526,253	131	\$12.52	\$12.52	\$12.75	\$12.34
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMitBnd	0	\$0	0	\$0.00	\$8.73	\$0.00	\$0.00
ILLM	illumin Holdings J	2,100	\$3,270	21	\$1.53	\$1.53	\$1.56	\$1.53
IMG	Iamgold Corporation	81,005	\$448,648	277	\$5.36	\$5.36	\$5.77	\$5.32
IMO	Imperial Oil Ltd.	120,534	\$11,325,081	951	\$94.51	\$94.51	\$95.38	\$92.03
IMP	Intermap Technology	33,000	\$21,805	3	\$0.68	\$0.68	\$0.68	\$0.64
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
INCM.U	Acceler DivrsCreIcUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	41,082	\$385,891	226	\$9.40	\$9.40	\$9.47	\$9.25
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	19,400	\$25,026	10	\$1.32	\$1.32	\$1.32	\$1.28
INOC	GblX InovestCdnEq	400	\$6,196	1	\$15.49	\$15.49	\$15.49	\$15.49
IPCO	Int'l Pete Corp.	8,499	\$160,957	66	\$18.80	\$18.80	\$19.30	\$18.75
IPO	InPlay Oil Corp.	500	\$1,070	1	\$2.14	\$2.14	\$2.14	\$2.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IQD	CI IntIQ DivGr ETFHG	2,500	\$83,900	7	\$33.61	\$33.61	\$33.61	\$33.55
IQD.B	CI IntQ DivGr ETFNHG	500	\$14,965	1	\$29.93	\$29.93	\$29.93	\$29.93
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	27,771	\$82,895	48	\$3.14	\$3.14	\$3.17	\$2.88
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$26.72	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	300	\$7,761	1	\$25.87	\$25.87	\$25.87	\$25.87
ITE	i3 Energy plc Ord	52,500	\$8,503	8	\$0.16	\$0.16	\$0.17	\$0.16
ITH	Int'l Tower Hill J	7,500	\$4,680	2	\$0.64	\$0.64	\$0.64	\$0.62
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	9	\$231	1	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DymMF	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	100	\$1,920	1	\$19.20	\$19.20	\$19.20	\$19.20
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	185,944	\$3,003,080	1,069	\$16.17	\$16.17	\$16.50	\$15.86
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	36,600	\$128,432	47	\$3.50	\$3.50	\$3.57	\$3.44
JAPN	CI JpnEq IDX ETF Heg	19,430	\$850,299	31	\$43.52	\$43.52	\$44.26	\$43.29
JAPN.B	CI JpnEqIdx ETF NnHg	5,000	\$159,375	9	\$31.75	\$31.75	\$32.24	\$31.60
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
JOY	Journey Energy Inc.	10,604	\$28,824	12	\$2.68	\$2.68	\$2.76	\$2.65
JWEL	Jamieson Wellness	7,168	\$228,143	32	\$31.57	\$31.57	\$32.04	\$31.51
K	Kinross Gold Corp.	248,615	\$3,084,458	725	\$12.14	\$12.14	\$13.07	\$11.92
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$34.38	\$0.00	\$0.00
KEC	Kiwetinohk Energy	500	\$6,428	3	\$12.90	\$12.90	\$12.90	\$12.84
KEG.UN	Keg Royalties Fnd Un	5,200	\$77,120	14	\$14.87	\$14.87	\$14.90	\$14.32
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	39,200	\$221,178	34	\$5.74	\$5.74	\$5.74	\$5.49
KEY	Keyera Corp.	40,944	\$1,562,403	239	\$38.00	\$38.00	\$38.57	\$37.79
KILO	Purpose Gold Bul Un	1,900	\$68,735	7	\$36.09	\$36.09	\$36.61	\$35.81
KILO.B	Purpose Gld Nn-curHg	200	\$8,027	2	\$40.10	\$40.10	\$40.17	\$40.10
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	2,900	\$28,521	4	\$9.68	\$9.68	\$9.97	\$9.68
KLS	Kelso Technologies	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
KMP.UN	Killam Apt REIT Un J	21,434	\$397,130	78	\$18.60	\$18.60	\$18.65	\$18.33
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNGX	BrmpInt CshFl kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	127,969	\$984,186	418	\$7.56	\$7.56	\$8.08	\$7.51
KPT	KP Tissue Inc.	3,120	\$25,705	4	\$8.32	\$8.32	\$8.32	\$8.21
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KRR	Karora Res Inc. J	162,440	\$1,087,540	397	\$6.69	\$6.69	\$7.01	\$6.58
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$4.36	\$0.00	\$0.00
KXS	Kinaxis Inc. J	15,887	\$2,351,775	140	\$146.16	\$146.16	\$151.55	\$145.30
L	Loblaw Companies Ltd	23,224	\$3,882,074	212	\$167.35	\$167.35	\$169.05	\$166.06
L.PR.B	Loblaw Co. Ser B Pr	200	\$4,458	1	\$22.29	\$22.29	\$22.29	\$22.29
LAAC	Lithium Argentina J	15,650	\$56,699	84	\$3.60	\$3.60	\$3.69	\$3.59
LABS	MediPharm LabsCorp J	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	40,963	\$137,666	88	\$3.34	\$3.34	\$3.42	\$3.31
LAM	Laramide Resources J	175,550	\$99,678	49	\$0.58	\$0.58	\$0.59	\$0.54
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$150.20	\$0.00	\$0.00
LB	Laurentian Bk of Can	24,570	\$628,667	116	\$25.57	\$25.57	\$25.76	\$25.43
LB.PR.H	Laurentian Bk Pr 13	800	\$16,749	8	\$21.09	\$21.09	\$21.09	\$20.75
LBS	Life & Banc Split A	14,700	\$109,203	19	\$7.43	\$7.43	\$7.49	\$7.37
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.88	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	1,000	\$10,208	5	\$10.18	\$10.18	\$10.22	\$10.18
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
LEV	Lion Electric Co J	54,000	\$44,835	18	\$0.84	\$0.84	\$0.85	\$0.80
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LFE	Cdn Life Co Split A	23,800	\$99,649	12	\$4.23	\$4.23	\$4.24	\$4.10
LFE.PR.B	Cdn Life CoSplit Pr12	1,400	\$14,246	4	\$10.16	\$10.16	\$10.18	\$10.16
LGD	Liberty Gold Corp. J	86,187	\$32,927	33	\$0.37	\$0.37	\$0.40	\$0.37
LGO	Largo Inc. J	13,400	\$34,746	16	\$2.60	\$2.60	\$2.69	\$2.53
LIF	Labrador Iron Ore	16,704	\$508,000	75	\$30.65	\$30.65	\$30.65	\$30.15
LIFE	Evolve GlbHlthYldHeg	6,950	\$152,986	20	\$22.12	\$22.12	\$22.26	\$21.89
LIFE.B	EvolveGlbHealth Unhg	500	\$13,265	1	\$26.53	\$26.53	\$26.53	\$26.53
LIFE.U	Evolve GlbHlthUnhgUS	300	\$6,499	2	\$21.66	\$21.66	\$21.67	\$21.66
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$6.83	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	3,325	\$53,845	16	\$16.21	\$16.21	\$16.29	\$16.10
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	3,552	\$93,354	20	\$26.86	\$26.86	\$26.98	\$25.79
LNR	Linamar Corporation	20,262	\$1,282,062	120	\$63.46	\$63.46	\$65.00	\$62.54
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	1,200	\$34,502	6	\$28.82	\$28.82	\$28.82	\$28.67
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	249,559	\$4,180,296	875	\$16.57	\$16.57	\$17.79	\$16.36
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	4,700	\$1,440	4	\$0.32	\$0.32	\$0.32	\$0.30
LUG	Lundin Gold Inc. J	88,567	\$2,123,493	532	\$23.93	\$23.93	\$24.66	\$23.58
LUN	Lundin Mining Corp	335,701	\$4,377,904	1,897	\$13.11	\$13.11	\$13.35	\$12.88
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
MAG	MAG Silver Corp. J	31,201	\$557,384	122	\$17.57	\$17.57	\$19.50	\$17.33
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
MATR	Matr Corp.	17,038	\$289,744	90	\$17.03	\$17.03	\$17.24	\$16.91
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	160	\$3,829	2	\$23.93	\$23.93	\$23.93	\$23.93
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.04	\$0.00	\$0.00
MCB	McCoy Global Inc.	6,700	\$12,965	5	\$1.94	\$1.94	\$1.96	\$1.91
MCLC	Manulife MitCdnLrgUnh	0	\$0	0	\$0.00	\$38.45	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	100	\$1,960	1	\$19.60	\$19.60	\$19.60	\$19.60
MCSM	ManulfMultfCdSMID Un	300	\$11,535	1	\$38.45	\$38.45	\$38.45	\$38.45
MDA	MDA Space Ltd	40,765	\$501,500	97	\$12.17	\$12.17	\$12.54	\$12.14
MDI	Major Drilling Group	29,400	\$263,593	50	\$8.95	\$8.95	\$9.18	\$8.81
MDIV	Midfld Sustn Gbl Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	15,200	\$34,385	15	\$2.30	\$2.30	\$2.37	\$2.16
MDP	Medexus Pharma J	5,600	\$12,388	2	\$2.22	\$2.22	\$2.22	\$2.21
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	100	\$2,766	1	\$27.66	\$27.66	\$27.66	\$27.66
MEG	MEG Energy Corp.	214,088	\$5,645,199	949	\$26.34	\$26.34	\$27.53	\$25.91
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$176.16	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
MFC	Manulife Financial	393,630	\$13,495,007	1,990	\$34.30	\$34.30	\$35.00	\$33.88
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$12,282	1	\$20.47	\$20.47	\$20.47	\$20.47
MFC.PR.C	Manulife Fin A Pr 3	700	\$13,886	2	\$19.88	\$19.88	\$19.88	\$19.83
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	300	\$7,263	3	\$24.23	\$24.23	\$24.23	\$24.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.J	Manulife Fin Sr11 Pr	1,300	\$32,060	5	\$24.72	\$24.72	\$24.73	\$24.51
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	600	\$13,662	1	\$22.77	\$22.77	\$22.77	\$22.77
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	600	\$14,526	1	\$24.21	\$24.21	\$24.21	\$24.21
MFI	Maple Leaf Foods Inc	22,098	\$561,595	80	\$25.63	\$25.63	\$25.66	\$25.19
MFT	Mackenzie FltgRate E	22,083	\$379,528	39	\$17.18	\$17.18	\$17.22	\$17.14
MG	Magna Int'l Inc.	112,835	\$6,393,242	609	\$56.05	\$56.05	\$58.28	\$55.60
MGA	Mega Uranium Ltd. J	219,500	\$58,748	26	\$0.27	\$0.27	\$0.27	\$0.26
MGAB	Mackenzie GbFxlncm	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
MGB	Mackenzie GbFxlncmE	2,200	\$36,508	4	\$16.59	\$16.59	\$16.63	\$16.57
MGDV	Mack Global Div ETF	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,000	\$12,040	1	\$12.04	\$12.04	\$12.04	\$12.04
MI.UN	Minto Apart REIT Un	8,000	\$124,095	20	\$15.57	\$15.57	\$15.64	\$15.37
MIC.PR.A	Sagen MI Cda A Pr 1	900	\$18,330	2	\$20.70	\$20.70	\$20.70	\$20.20
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.04	\$0.00	\$0.00
MIN	Excelsior Mining J	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
MINF	MiddlefldSustInfrasDiv	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
MINN	Middlefld Innov Div	240	\$4,496	4	\$18.70	\$18.70	\$18.74	\$18.70
MINT	Manulfe MltDevInt Un	100	\$3,603	1	\$36.03	\$36.03	\$36.03	\$36.03
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$33.81	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	2,400	\$46,440	3	\$19.36	\$19.36	\$19.36	\$19.34
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$35.26	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	11,000	\$186,634	24	\$17.09	\$17.09	\$17.10	\$16.81
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
MND	Mandalay Res Corp J	4,800	\$11,394	4	\$2.35	\$2.35	\$2.45	\$2.35
MNO	Meridian MinUK Soc J	1,000	\$400	1	\$0.40	\$0.40	\$0.40	\$0.40
MNS	Ry Cdn Mint-Sil ETR	600	\$13,998	1	\$23.33	\$23.33	\$23.33	\$23.33
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	101	\$3,558	2	\$35.23	\$35.23	\$35.23	\$35.23
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	1,430	\$143,057	6	\$100.04	\$100.04	\$100.04	\$100.04
MNY	Purpose Cash Mgt Un	3,600	\$360,326	11	\$100.10	\$100.10	\$100.10	\$100.08
MOGO	Mogo Inc. J	1,000	\$1,716	2	\$1.70	\$1.70	\$1.78	\$1.70
MPAY	GblX MTrmUS Trea Prm	700	\$19,578	4	\$28.01	\$28.01	\$28.01	\$27.90
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	8,400	\$30,233	10	\$3.61	\$3.61	\$3.72	\$3.58
MPVD	Mountain Province J	68,000	\$8,193	10	\$0.12	\$0.12	\$0.13	\$0.12
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
MRC	Morguard Corporation	200	\$22,394	1	\$111.97	\$111.97	\$111.97	\$111.97
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.66	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	27,962	\$301,297	123	\$10.85	\$10.85	\$11.02	\$10.62
MREL	Middlefld RI Est Div	7,900	\$96,395	5	\$12.23	\$12.23	\$12.23	\$12.18
MRG.UN	Morguard NA REIT UN	2,800	\$46,028	9	\$16.53	\$16.53	\$16.65	\$16.30
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
MRU	Metro Inc.	45,788	\$3,711,701	217	\$81.15	\$81.15	\$81.78	\$80.69
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
MSCL	Satellos Bioscience	5,000	\$2,350	1	\$0.47	\$0.47	\$0.47	\$0.47
MSV	Minco Silver Corp J	800	\$144	2	\$0.19	\$0.19	\$0.19	\$0.19
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	20,860	\$304,910	102	\$14.64	\$14.64	\$14.73	\$14.42
MTY	MTY Food Group Inc.	13,208	\$570,797	63	\$43.50	\$43.50	\$43.75	\$42.68
MUB	Mackenzie Uncnstrn E	10,100	\$186,567	21	\$18.51	\$18.51	\$18.52	\$18.43
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulfe MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$48.70	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	400	\$14,811	3	\$36.93	\$36.93	\$37.16	\$36.86
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	4,715	\$56,876	19	\$11.85	\$11.85	\$12.61	\$11.81
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$30.66	\$0.00	\$0.00
MWL.V	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
MX	Methanex Corporation	16,386	\$973,192	85	\$59.69	\$59.69	\$60.15	\$58.13
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	800	\$18,278	2	\$22.84	\$22.84	\$22.87	\$22.84
NA	Nat'l Bank of Canada	147,257	\$16,657,329	1,080	\$112.91	\$112.91	\$114.26	\$112.33
NA.PR.C	Nat'l Bank Ser 38 Pr	60	\$1,554	1	\$0.00	\$26.08	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	1,600	\$39,462	7	\$24.68	\$24.68	\$24.68	\$24.55
NA.PR.G	Nat'l Bank Ser 42 Pr	2,100	\$53,760	5	\$25.60	\$25.60	\$25.60	\$25.60
NA.PR.S	Nat'l Bank Ser 30 Pr	2,700	\$66,214	12	\$24.56	\$24.56	\$24.74	\$24.45
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
NA.R	Nat'l Bank Sub Rcpts	0	\$0	0	\$0.00	\$104.10	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	17,000	\$394,761	33	\$23.29	\$23.29	\$23.29	\$23.12
NANO	Nano One Materials J	72,810	\$61,387	27	\$0.84	\$0.84	\$0.94	\$0.76
NCF	Northcliff Res Ltd J	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
NCP	Nickel CrkPlatinum J	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	23,000	\$11,368	6	\$0.50	\$0.50	\$0.50	\$0.49
NEO	Neo Perform Material	9,600	\$70,070	16	\$7.29	\$7.29	\$7.60	\$7.21
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$31.05	\$0.00	\$0.00
NFI	NFI Group Inc.	71,763	\$1,344,166	341	\$18.86	\$18.86	\$19.16	\$18.31
NG	NovaGold Resources J	36,910	\$231,906	189	\$6.24	\$6.24	\$6.60	\$6.20
NGD	New Gold Inc.	91,400	\$280,974	174	\$3.03	\$3.03	\$3.23	\$3.00
NGEX	NGEx Minerals Ltd.	21,317	\$190,418	77	\$9.00	\$9.00	\$9.04	\$8.82
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	14,888	\$1,004,022	84	\$67.22	\$67.22	\$70.08	\$66.04
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	29,456	\$734,858	149	\$25.00	\$25.00	\$25.23	\$24.64
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$41.88	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	1,096	\$1,425	5	\$1.30	\$1.30	\$1.30	\$1.30
NPI	Northland Power Inc.	65,631	\$1,508,808	340	\$22.99	\$22.99	\$23.15	\$22.81
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
NPK	Verde Agritech J Ord	8,000	\$5,940	2	\$0.74	\$0.74	\$0.78	\$0.74
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	1,300	\$29,106	2	\$22.40	\$22.40	\$22.40	\$22.38
NSCE	NBI SustainCdnEq Un	400	\$16,273	3	\$40.70	\$40.70	\$40.70	\$40.67
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
NTR	Nutrien Ltd.	88,618	\$5,890,450	451	\$66.43	\$66.43	\$67.62	\$65.95
NUAG	New Pacific Metals J	28,399	\$53,102	16	\$1.81	\$1.81	\$2.03	\$1.78
NUBF	NBI Unconstr FxdIncm	13,000	\$277,185	11	\$21.25	\$21.25	\$21.38	\$21.25
NUMI	Numinus Wellness J	10,000	\$430	6	\$0.05	\$0.05	\$0.05	\$0.04
NUSA	NBI Active US Eq Un	1,000	\$41,563	6	\$41.62	\$41.62	\$41.71	\$41.37
NVA	NuVista Energy Ltd.	67,512	\$849,578	285	\$12.47	\$12.47	\$12.90	\$12.32
NVEI	Nuvei Corp. J SV	5,213	\$238,268	28	\$45.73	\$45.73	\$45.80	\$45.60
NVO	Novo Resources J	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
NWC	NW Company VarV&ComV	4,894	\$218,135	36	\$44.73	\$44.73	\$44.73	\$44.36
NWH.UN	NW Healthcare Un	60,418	\$298,641	104	\$4.95	\$4.95	\$5.00	\$4.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXE	NexGen Energy Ltd. J	253,382	\$1,973,468	630	\$7.70	\$7.70	\$8.02	\$7.60
NXF	CI EnergyGiantCovHeg	21,100	\$124,048	23	\$5.90	\$5.90	\$5.95	\$5.85
NXF.B	CI EngyGiant UnhegUn	2,900	\$22,561	3	\$7.78	\$7.78	\$7.87	\$7.77
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	21,914	\$165,676	46	\$7.49	\$7.49	\$7.74	\$7.44
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	59,303	\$535,876	235	\$8.82	\$8.82	\$9.39	\$8.77
OGC	OceanaGold Corp.	90,095	\$311,514	257	\$3.40	\$3.40	\$3.53	\$3.34
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGI	Organigram Hldgs J	21,902	\$45,501	19	\$2.08	\$2.08	\$2.09	\$2.03
OLA	Orla Mining Ltd. J	20,602	\$101,318	83	\$4.89	\$4.89	\$5.08	\$4.87
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	5,500	\$7,784	2	\$1.40	\$1.40	\$1.44	\$1.40
ONEB	CI One NA Core+Bond	1,600	\$78,892	2	\$49.31	\$49.31	\$49.31	\$49.29
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$42.20	\$0.00	\$0.00
ONEX	Onex Corporation SV	17,232	\$1,547,282	100	\$89.83	\$89.83	\$92.14	\$88.40
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	16,700	\$398,215	80	\$23.69	\$23.69	\$24.52	\$23.56
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
ORE	Orezone Gold Corp J	10,500	\$7,945	2	\$0.73	\$0.73	\$0.77	\$0.73
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	46,739	\$149,993	68	\$3.19	\$3.19	\$3.32	\$3.12
OTEX	Open Text Corp	146,957	\$5,786,077	826	\$39.51	\$39.51	\$40.92	\$38.59
OVV	Ovintiv Inc.	19,864	\$1,155,511	98	\$57.68	\$57.68	\$60.41	\$57.08
PAAS	Pan American Silver	75,391	\$2,204,079	397	\$29.10	\$29.10	\$31.07	\$28.50
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
PACF	Purpose ActvConserv	2,935	\$65,799	6	\$22.39	\$22.39	\$22.43	\$22.39
PAGF	Purpose Actv Growth	742	\$17,209	2	\$23.19	\$23.19	\$23.19	\$23.19
PAY	Payfare Inc. J CI A	22,834	\$172,753	33	\$7.60	\$7.60	\$7.68	\$7.42
PAYF	Purpose EnhncPremYld	1,400	\$25,634	1	\$18.31	\$18.31	\$18.31	\$18.31
PAYS	GblX StGvBnd PrY ETF	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
PBH	Premium Brands Hldgs	12,451	\$1,116,971	70	\$89.47	\$89.47	\$90.98	\$89.23
PBI	Purpose Best Ideas	100	\$4,119	1	\$41.19	\$41.19	\$41.19	\$41.19
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	800	\$22,460	4	\$28.00	\$28.00	\$28.58	\$27.90
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	100	\$1,871	1	\$18.71	\$18.71	\$18.71	\$18.71
PD	Precision Drill Corp	31,021	\$2,999,669	184	\$96.46	\$96.46	\$101.58	\$95.52
PDC	Invesco Cdn Div Un	3,000	\$93,049	11	\$31.09	\$31.09	\$31.13	\$30.78
PDF	Purpose Core Div Fnd	600	\$18,828	4	\$31.39	\$31.39	\$31.55	\$31.23
PDIV	Purpose EnhncDiv ETF	7,100	\$65,434	12	\$9.19	\$9.19	\$9.24	\$9.15
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	1,000	\$355	1	\$0.36	\$0.36	\$0.36	\$0.36
PET	Pet Valu Hldgs J	3,644	\$97,102	34	\$26.79	\$26.79	\$26.79	\$26.30
PEY	Peyto Expl & Dev	155,993	\$2,130,996	483	\$13.64	\$13.64	\$14.34	\$13.49
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	1,800	\$17,880	2	\$9.95	\$9.95	\$9.95	\$9.93
PFL	Invesco 1-3YrLadFltg	19,300	\$377,713	23	\$19.57	\$19.57	\$19.58	\$19.57
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	16,800	\$247,406	31	\$14.82	\$14.82	\$15.43	\$14.56
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	4,500	\$33,225	4	\$7.37	\$7.37	\$7.40	\$7.37
PGIC	Prem Gllnc SpC CI A	0	\$0	0	\$0.00	\$7.24	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	3,600	\$122,709	8	\$34.07	\$34.07	\$34.10	\$34.07
PHE.B	Purpose TacHg NN-Cur	500	\$19,080	1	\$38.16	\$38.16	\$38.16	\$38.16
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHX	PHX Energy Services	9,000	\$87,890	17	\$9.88	\$9.88	\$9.89	\$9.68
PHYS	Sprott PhyGold CA Un	8,186	\$215,604	29	\$26.30	\$26.30	\$26.61	\$26.07
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	3,600	\$12,940	9	\$3.64	\$3.64	\$3.64	\$3.50
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.87	\$0.00	\$0.00
PID	Purpose Intl Div Un	100	\$2,306	1	\$23.06	\$23.06	\$23.06	\$23.06
PIF	Polaris Renew Engy J	2,300	\$28,569	14	\$12.37	\$12.37	\$12.55	\$12.33
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
PKI	Parkland Corp.	34,938	\$1,257,036	210	\$36.01	\$36.01	\$36.57	\$35.75
PLC	Park Lawn Corp.	3,615	\$95,653	14	\$26.46	\$26.46	\$26.46	\$26.46
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	21,100	\$79,107	16	\$3.76	\$3.76	\$3.77	\$3.69
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
PMET	Patriot Battery Mtls	50,039	\$207,778	133	\$4.13	\$4.13	\$4.27	\$4.07
PMIF	PIMCO MthlyIncmETFUn	42,300	\$775,895	68	\$18.40	\$18.40	\$18.40	\$18.30
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	400	\$7,684	3	\$19.21	\$19.21	\$19.21	\$19.21
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	20,063	\$282,449	109	\$14.15	\$14.15	\$14.18	\$13.86
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy	145,765	\$126,591	42	\$0.87	\$0.87	\$0.88	\$0.85
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	51,730	\$1,399,464	218	\$27.22	\$27.22	\$27.84	\$26.46
POW	Power Corp of Cda SV	143,736	\$5,443,310	702	\$37.85	\$37.85	\$38.95	\$37.47
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	200	\$4,764	2	\$23.82	\$23.82	\$23.82	\$23.82
POW.PR.D	Power Corp 5.00% Pr	1,700	\$35,038	4	\$20.74	\$20.74	\$20.74	\$20.50
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
PPL	Pembina Pipeline	91,559	\$4,835,689	611	\$52.93	\$52.93	\$53.03	\$52.50
PPL.PF.A	Pembina Pipe Pr 21	700	\$16,041	2	\$22.86	\$22.86	\$23.25	\$22.86
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	1,200	\$29,376	2	\$24.62	\$24.62	\$24.62	\$24.34
PPL.PR.A	Pembina Pipe Sr 1 Pr	800	\$16,902	3	\$21.37	\$21.37	\$21.41	\$21.04
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	300	\$6,777	2	\$22.59	\$22.59	\$22.59	\$22.59
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	100	\$2,299	1	\$22.99	\$22.99	\$22.99	\$22.99
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	2,500	\$57,288	9	\$22.89	\$22.89	\$22.99	\$22.66
PPL.PR.S	Pembina Pipe Pr 19	600	\$14,490	1	\$24.15	\$24.15	\$24.15	\$24.15
PPLN	GblX PplnEngyServA	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
PPR	Prairie Provident J	54,000	\$2,280	5	\$0.05	\$0.05	\$0.05	\$0.04
PPTA	Perpetua Res Corp. J	11,285	\$96,150	13	\$8.12	\$8.12	\$8.73	\$8.12
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	2,000	\$55,380	2	\$27.69	\$27.69	\$27.69	\$27.69
PRB	Probe Gold Inc. J	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRL	Propel Holdings J	31,259	\$795,362	96	\$25.38	\$25.38	\$26.00	\$24.83
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	6,375	\$194,850	48	\$30.71	\$30.71	\$30.76	\$30.03
PRN	Profound Medical	5,076	\$71,305	25	\$13.67	\$13.67	\$14.57	\$13.61
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
PRU	Perseus Mining Ord J	4,400	\$9,998	43	\$2.22	\$2.22	\$2.28	\$2.19
PRV.UN	PRO Real Est Tr Un	13,500	\$67,777	10	\$5.05	\$5.05	\$5.07	\$4.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRYM	Prime Mining Corp. J	7,173	\$12,791	35	\$1.77	\$1.77	\$1.88	\$1.76
PSA	Purpose High IntSvgs	54,128	\$2,708,581	103	\$50.04	\$50.04	\$50.05	\$50.03
PSB	Invesco1-5CorpBnd Un	7,100	\$125,470	9	\$17.69	\$17.69	\$17.69	\$17.64
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	29,575	\$462,454	115	\$15.54	\$15.54	\$15.86	\$15.53
PSK	PrairieSky Royalty	42,007	\$1,113,418	169	\$26.47	\$26.47	\$26.86	\$26.31
PSLV	Sprott Phy Sil Cdn	8,600	\$115,885	14	\$13.46	\$13.46	\$13.69	\$13.28
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	4,988	\$499,251	41	\$100.10	\$100.10	\$100.10	\$100.08
PTI.UN	PIMCO Tact Incm A Un	1,900	\$12,730	1	\$6.70	\$6.70	\$6.70	\$6.70
PTM	Platinum Grp Metal J	18,187	\$36,672	13	\$1.85	\$1.85	\$2.10	\$1.84
PTO.UN	PIMCO Tact IncmOpp A	2,700	\$19,674	5	\$7.28	\$7.28	\$7.34	\$7.28
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	600	\$14,640	1	\$24.40	\$24.40	\$24.40	\$24.40
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	600	\$14,310	1	\$23.85	\$23.85	\$23.85	\$23.85
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	500	\$10,640	1	\$21.28	\$21.28	\$21.28	\$21.28
PWF.PR.G	Power Fin 5.90% Pr F	600	\$14,328	1	\$23.88	\$23.88	\$23.88	\$23.88
PWF.PR.H	Power Fin 5.75% Pr H	1,200	\$27,888	2	\$23.39	\$23.39	\$23.39	\$23.09
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	1,800	\$37,251	5	\$20.68	\$20.68	\$20.80	\$20.53
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	100	\$2,203	1	\$22.03	\$22.03	\$22.03	\$22.03
PWF.PR.S	Power Fin 4.80% Pr S	1,600	\$31,551	4	\$19.83	\$19.83	\$19.83	\$19.64
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	1,700	\$36,193	3	\$21.29	\$21.29	\$21.29	\$21.29
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$39.36	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	200	\$9,222	1	\$46.11	\$46.11	\$46.11	\$46.11
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	238,864	\$4,107,091	595	\$17.23	\$17.23	\$17.71	\$16.93
PXU.F	InvescoFTSE US CA-Hg	200	\$11,985	2	\$59.95	\$59.95	\$59.95	\$59.90
PYF	Purpose Prem Yld ETF	27,100	\$469,584	27	\$17.35	\$17.35	\$17.37	\$17.32
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
PYR	PyroGenesis Cda J	49,500	\$39,685	17	\$0.80	\$0.80	\$0.82	\$0.79
PZA	Pizza Pizza Royalty	4,801	\$63,330	12	\$13.27	\$13.27	\$13.27	\$13.03
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$182.29	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	11,302	\$567,666	27	\$50.25	\$50.25	\$50.25	\$50.21
QBB	Mackenzie CdnAggrBnd	2,500	\$235,562	17	\$94.29	\$94.29	\$94.29	\$94.13
QBR.A	Quebecor Inc Cl A MV	500	\$15,570	1	\$31.14	\$31.14	\$31.14	\$31.14
QBR.B	Quebecor Inc Cl B SV	47,476	\$1,464,518	251	\$30.99	\$30.99	\$31.06	\$30.47
QBTC	Bitcoin Fund A CAD	5,600	\$469,158	34	\$83.13	\$83.13	\$86.90	\$82.82
QBTC.U	Bitcoin Fund Cl A US	100	\$5,990	1	\$59.90	\$59.90	\$59.90	\$59.90
QBTL	AGF US Anti-BetaCAHg	6,600	\$138,005	14	\$20.95	\$20.95	\$21.00	\$20.81
QCE	Mackenzie CdnLrgCpEq	700	\$93,789	6	\$134.19	\$134.19	\$134.23	\$133.58
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,000	\$135,927	7	\$135.28	\$135.28	\$136.41	\$134.99
QDX	Mackenzie IntlEq ldx	3,000	\$346,520	3	\$115.63	\$115.63	\$115.63	\$115.30
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.89	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	100	\$9,119	1	\$91.19	\$91.19	\$91.19	\$91.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QETH.U	The EtherFnd A Un US	379	\$17,212	5	\$45.31	\$45.31	\$46.21	\$45.03
QETH.UN	The EtherFnd A C\$ Un	400	\$25,247	2	\$62.09	\$62.09	\$66.20	\$62.09
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.81	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$32.86	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	3,200	\$16,379	3	\$5.16	\$5.16	\$5.16	\$5.03
QLB	MackenzieCA GvtLgBnd	100	\$10,725	1	\$107.25	\$107.25	\$107.25	\$107.25
QMAX	Ham TechYldMaxTM ETF	32,785	\$622,663	81	\$19.01	\$19.01	\$19.18	\$18.81
QQC	Invesco NASDAQ100 C\$	47,628	\$1,446,586	124	\$30.41	\$30.41	\$30.64	\$30.10
QQC.F	Invesco NASDAQ100 Heg	25,413	\$3,723,054	143	\$146.56	\$146.56	\$147.94	\$145.49
QQCC	GblX NASDAQ 100Cal E	36,419	\$416,610	60	\$11.48	\$11.48	\$11.55	\$11.38
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	GblX EhNASDQ100CvrCl	14,866	\$318,615	57	\$21.37	\$21.37	\$21.70	\$21.23
QQEQ	Invesco NASDAQ100=Wgt	600	\$15,156	1	\$25.26	\$25.26	\$25.26	\$25.26
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	700	\$19,177	2	\$27.41	\$27.41	\$27.41	\$27.39
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$29.02	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	1,200	\$33,588	2	\$27.99	\$27.99	\$27.99	\$27.99
QQQX.U	GblX NASDAQ100 IndUS	1,900	\$38,021	6	\$19.98	\$19.98	\$20.03	\$19.98
QQQY	Evolve NASDAQ TechHeg	7,000	\$168,057	12	\$24.08	\$24.08	\$24.19	\$23.85
QRC	Queen's Rd Cap Inv J	11,000	\$8,140	4	\$0.74	\$0.74	\$0.74	\$0.74
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$98.37	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	87,634	\$8,550,393	373	\$97.22	\$97.22	\$98.96	\$95.72
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$106.95	\$0.00	\$0.00
QTRH	Quarterhill Inc.	200	\$330	1	\$1.65	\$1.65	\$1.65	\$1.65
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.06	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.27	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$54.36	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	8,500	\$1,796,550	47	\$211.60	\$211.60	\$213.23	\$210.50
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	2,000	\$57,292	6	\$28.64	\$28.64	\$28.66	\$28.64
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,100	\$23,154	2	\$21.02	\$21.02	\$21.06	\$21.02
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	3,657	\$29,769	4	\$8.15	\$8.15	\$8.15	\$8.13
RAY.B	Stingray Vary SV	1	\$8	1	\$0.00	\$7.31	\$0.00	\$0.00
RBA	RB Global, Inc.	22,684	\$2,346,277	181	\$103.67	\$103.67	\$104.24	\$101.48
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.31	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	5,207	\$124,821	15	\$24.00	\$24.00	\$24.06	\$23.82
RBO	RBC1-5YrCDN LdCrbnd	2,300	\$42,792	7	\$18.60	\$18.60	\$18.62	\$18.59
RBOT	GblX Robotics&AI Ind	0	\$0	0	\$0.00	\$28.74	\$0.00	\$0.00
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy	27,400	\$58,320	8	\$2.14	\$2.14	\$2.30	\$2.01
RCD	RBC QuantCdnDiv Lead	4,500	\$121,212	14	\$26.96	\$26.96	\$27.12	\$26.74
RCDC	RBC Cdn DivCovCal CA	600	\$12,054	4	\$20.03	\$20.03	\$20.21	\$19.96
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
RCH	Richelieu Hardware	7,691	\$303,220	46	\$39.34	\$39.34	\$39.59	\$39.30
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	130,048	\$6,898,144	665	\$53.58	\$53.58	\$53.65	\$52.37
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
REAL	Real Matters Inc.	20,389	\$139,717	53	\$7.00	\$7.00	\$7.05	\$6.67
REI.UN	RioCan RI Est Tr Un	142,411	\$2,508,856	418	\$17.64	\$17.64	\$17.82	\$17.46
RGQL	RBC Tgt24 CDN GovBnd	500	\$10,260	1	\$20.52	\$20.52	\$20.52	\$20.52
RGQN	RBC Tgt25 CDN GovBnd	2,900	\$59,058	3	\$20.38	\$20.38	\$20.38	\$20.36
RGQO	RBC Tgt26 CDN GovBnd	900	\$18,403	2	\$20.44	\$20.44	\$20.45	\$20.44
RGQP	RBC Tgt27 CDN GovBnd	100	\$2,031	1	\$20.31	\$20.31	\$20.31	\$20.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGQQ	RBC Tgt28 CDN GovBnd	100	\$2,018	1	\$20.18	\$20.18	\$20.18	\$20.18
RGQR	RBC Tgt29 CDN GovBnd	1,200	\$24,270	3	\$20.23	\$20.23	\$20.23	\$20.22
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,200	\$31,178	3	\$26.02	\$26.02	\$26.02	\$25.96
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	500	\$13,835	1	\$27.67	\$27.67	\$27.67	\$27.67
RIFI	Russell InvstFxdIncm	700	\$12,733	1	\$18.19	\$18.19	\$18.19	\$18.19
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
RIT	CI Canadian REIT Un	6,481	\$104,658	19	\$16.27	\$16.27	\$16.28	\$16.07
RLB	RBC 1-5Yr LadCdn Bnd	1,500	\$27,930	4	\$18.62	\$18.62	\$18.64	\$18.61
RMAX	Ham REIT Yld Max ETF	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	6,700	\$137,437	18	\$20.50	\$20.50	\$20.52	\$20.50
RPI.UN	Richards Pckng Un	202	\$6,393	3	\$31.55	\$31.55	\$31.75	\$31.55
RPSB	RBC PH&N ST CA Bond	4,200	\$83,772	14	\$19.96	\$19.96	\$19.96	\$19.94
RQL	RBC Tgt24CDNCorp Bnd	6,700	\$137,149	10	\$20.47	\$20.47	\$20.47	\$20.47
RQN	RBC Tgt25CDNCorp Bnd	4,200	\$85,443	8	\$20.36	\$20.36	\$20.36	\$20.34
RQO	RBC Tgt26CDNCorp Bnd	12,200	\$226,191	16	\$18.55	\$18.55	\$18.55	\$18.53
RQP	RBC Tgt27CDNCorp Bnd	1,200	\$21,742	3	\$18.14	\$18.14	\$18.14	\$18.11
RQQ	RBC Tgt28CDNCorp Bnd	6,100	\$133,287	9	\$21.86	\$21.86	\$21.86	\$21.83
RQR	RBC Tgt29CDNCorp Bnd	2,300	\$49,979	5	\$21.75	\$21.75	\$21.75	\$21.71
RQS	RBC Tg30CDNCorpCaBnd	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
RS	RI Estate Split CI A	3,700	\$44,266	11	\$11.92	\$11.92	\$12.00	\$11.88
RS.PR.A	RI Estate Split Pr	2,300	\$22,976	5	\$9.97	\$9.97	\$10.00	\$9.97
RSI	Rogers Sugar Inc.	22,900	\$130,297	29	\$5.72	\$5.72	\$5.74	\$5.65
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	3,400	\$231,218	14	\$67.99	\$67.99	\$68.23	\$67.50
RUD.U	RBC QntUS DivLeadUSD	200	\$9,783	2	\$48.96	\$48.96	\$48.96	\$48.87
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	3,500	\$53,640	4	\$15.32	\$15.32	\$15.35	\$15.32
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	500	\$23,304	2	\$46.61	\$46.61	\$46.61	\$46.60
RUP	Rupert Res Ltd. J	7,300	\$26,051	3	\$3.53	\$3.53	\$3.59	\$3.53
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	54	\$1,118	1	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	16,150	\$620,254	69	\$38.62	\$38.62	\$38.71	\$38.11
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
RVX	Resverlogix Corp. J	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	261,884	\$39,102,387	1,929	\$148.97	\$148.97	\$150.68	\$148.46
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	1,600	\$37,936	4	\$23.65	\$23.65	\$23.74	\$23.65
RY.PR.N	Royal Bank Pr Ser BH	100	\$2,414	1	\$24.14	\$24.14	\$24.14	\$24.14
RY.PR.O	Royal Bank Pr Ser BI	400	\$9,632	2	\$24.15	\$24.15	\$24.15	\$23.87
RY.PR.S	Royal Bank Pr Ser BO	2,200	\$55,116	4	\$25.01	\$25.01	\$25.10	\$25.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
S	Sherritt Int'l Corp	108,500	\$23,670	17	\$0.22	\$0.22	\$0.23	\$0.22
SAM	Starcore Intl Mine J	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
SAP	Saputo Inc.	54,967	\$1,716,359	240	\$31.23	\$31.23	\$31.46	\$30.95
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	7,164	\$62,597	15	\$8.74	\$8.74	\$8.82	\$8.66
SBC.PR.A	Brompton Splt Bnc Pr	34	\$347	1	\$0.00	\$10.24	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	7,618	\$222,846	40	\$28.80	\$28.80	\$30.96	\$28.61
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	68,100	\$252,807	92	\$3.68	\$3.68	\$3.89	\$3.65
SEA	Seabridge Gold Inc J	7,321	\$161,827	37	\$21.97	\$21.97	\$22.91	\$21.59
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	61,798	\$730,055	413	\$11.83	\$11.83	\$11.99	\$11.72
SFC	Sagicor Fin Co	9,207	\$55,544	14	\$6.04	\$6.04	\$6.08	\$6.00
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SFTC	Softchoice Corp J	4,742	\$84,269	12	\$18.02	\$18.02	\$18.02	\$17.57
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	30,000	\$2,700	2	\$0.09	\$0.09	\$0.09	\$0.09
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.61	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	34,963	\$409,230	70	\$11.78	\$11.78	\$11.82	\$11.60
SGY	Surge Energy Inc.	128,365	\$824,715	159	\$6.40	\$6.40	\$6.69	\$6.33
SHLE	Source Energy Serv J	14,200	\$183,940	33	\$13.00	\$13.00	\$13.40	\$12.65
SHOP	Shopify Inc A SV	602,822	\$44,840,697	3,831	\$75.47	\$75.47	\$76.40	\$72.82
SIA	Sienna Senior Living	21,764	\$338,016	58	\$15.66	\$15.66	\$15.68	\$15.29
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
SII	Sprott Inc.	3,515	\$204,582	28	\$57.59	\$57.59	\$59.22	\$57.41
SIL	SilverCrest Metals J	28,460	\$348,816	81	\$12.19	\$12.19	\$12.95	\$12.00
SIS	Savaria Corp. J	7,556	\$144,809	28	\$19.26	\$19.26	\$19.28	\$19.01
SJ	Stella-Jones Inc.	11,855	\$1,080,243	82	\$91.87	\$91.87	\$92.39	\$89.84
SKE	Skeena Resources J	32,479	\$279,828	69	\$8.65	\$8.65	\$8.93	\$8.46
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	94,212	\$6,245,212	661	\$66.61	\$66.61	\$66.70	\$65.90
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	300	\$5,025	1	\$16.75	\$16.75	\$16.75	\$16.75
SLF.PR.H	Sun Life Fin 10R Pr	1,200	\$23,814	2	\$19.80	\$19.80	\$19.89	\$19.80
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
SLR	Solitario Res J	5,000	\$5,600	1	\$1.12	\$1.12	\$1.12	\$1.12
SLS	Solaris Res Inc. J	40,200	\$127,708	97	\$3.20	\$3.20	\$3.20	\$3.12
SMAX	Ham USEqYldMaxTM ETF	27,711	\$508,797	53	\$18.42	\$18.42	\$18.50	\$18.25
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	14,000	\$9,775	5	\$0.69	\$0.69	\$0.72	\$0.69
SOIL	Saturn Oil & Gas Inc	10,290	\$25,648	19	\$2.46	\$2.46	\$2.52	\$2.46
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	24,100	\$4,499	5	\$0.19	\$0.19	\$0.20	\$0.19
SOT.UN	Slate Office REIT Un	1,000	\$345	1	\$0.35	\$0.35	\$0.35	\$0.35
SOY	SunOpta, Inc.	4,100	\$29,392	8	\$7.23	\$7.23	\$7.24	\$7.04
SPAC.V	Mercer Prk Opp Corp	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAY	GbIX ST USTreas Pr	4,300	\$117,617	10	\$27.41	\$27.41	\$27.41	\$27.34
SPAY.U	GbIX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
SPB	Superior Plus Corp.	66,833	\$515,530	207	\$7.71	\$7.71	\$7.78	\$7.65
SPLT	Brompton SpltPref Un	28,781	\$304,232	34	\$10.56	\$10.56	\$10.63	\$10.55
SPPP	Sprott PhyPlat CA Un	2,900	\$36,960	6	\$12.74	\$12.74	\$12.77	\$12.68
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	40,777	\$966,055	161	\$23.78	\$23.78	\$23.95	\$23.40
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	54,800	\$422,651	77	\$7.62	\$7.62	\$8.09	\$7.56
SSRM	SSR Mining Inc.	49,738	\$335,337	109	\$6.63	\$6.63	\$7.00	\$6.58
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
STCK	Stack Capital Grp J	2,500	\$25,181	4	\$10.01	\$10.01	\$10.18	\$10.00
STEP	STEP Energy Serv	6,800	\$29,102	6	\$4.32	\$4.32	\$4.32	\$4.27
STGO	Steppe Gold Ltd. J	31,800	\$20,041	10	\$0.62	\$0.62	\$0.67	\$0.62
STLC	Stelco Holdings J	47,007	\$3,103,516	187	\$66.58	\$66.58	\$66.64	\$65.61
STLR	STLLR Gold Inc.	700	\$814	2	\$1.16	\$1.16	\$1.17	\$1.16
STN	Stantec Inc.	9,858	\$1,153,767	70	\$116.84	\$116.84	\$120.00	\$116.06
STPL	BMO Gbl Consmr Stpl	1,000	\$24,087	3	\$24.27	\$24.27	\$24.27	\$24.04
SU	Suncor Energy Inc.	314,110	\$16,000,112	1,684	\$50.94	\$50.94	\$52.42	\$50.14
SVA	Sernova Corp. J	117,508	\$31,065	18	\$0.28	\$0.28	\$0.28	\$0.26
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVI	StorageVault Cda	33,347	\$151,820	38	\$4.57	\$4.57	\$4.62	\$4.50
SVM	Silvercorp Metals J	48,764	\$225,898	85	\$4.58	\$4.58	\$4.94	\$4.53
SVR	iShr Sil Bul Hdgd Un	1,400	\$19,275	4	\$13.86	\$13.86	\$13.86	\$13.70
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
SWP	Swiss Water Coffee	1,501	\$5,337	5	\$3.60	\$3.60	\$3.60	\$3.51
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	1,300	\$24,096	2	\$18.54	\$18.54	\$18.54	\$18.53
SYZ	Sylogist Ltd.	10,900	\$112,136	15	\$10.26	\$10.26	\$10.36	\$10.25
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	649,443	\$14,727,861	1,640	\$23.04	\$23.04	\$23.09	\$22.27
TA	TransAlta Corp.	151,224	\$1,690,710	682	\$11.12	\$11.12	\$11.35	\$11.04
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	100	\$1,626	1	\$16.26	\$16.26	\$16.26	\$16.26
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	127	\$2,877	2	\$22.64	\$22.64	\$22.64	\$22.64
TA.PR.J	TransAlta Ser G Pr	400	\$9,008	2	\$22.52	\$22.52	\$22.52	\$22.52
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	579,934	\$399,967	95	\$0.70	\$0.70	\$0.71	\$0.67
TBAL	TD Balanced Port Un	1,700	\$30,393	2	\$17.89	\$17.89	\$17.89	\$17.85
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	100	\$5,001	1	\$50.01	\$50.01	\$50.01	\$50.01
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$26.65	\$0.00	\$0.00
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$33.06	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	24,061	\$383,340	72	\$15.91	\$15.91	\$16.13	\$15.76
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$122.00	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
TCON	TD Conserv Port Un	200	\$3,026	1	\$15.13	\$15.13	\$15.13	\$15.13
TCS	Tecsys Inc. J	1,592	\$63,640	4	\$40.00	\$40.00	\$40.00	\$40.00
TCSB	TD SctST CorpBndLad	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
TCSH	Td Cash Mgmt ETF	4,360	\$218,340	13	\$50.09	\$50.09	\$50.09	\$50.06
TCW	Trican Well Service	42,229	\$210,468	108	\$5.00	\$5.00	\$5.04	\$4.95
TD	T.D. Bank	238,105	\$18,763,783	1,233	\$78.59	\$78.59	\$79.79	\$78.20
TD.PF.A	T.D. Bank Ser 1 Pr	1,500	\$36,650	4	\$24.38	\$24.38	\$24.44	\$24.38
TD.PF.C	T.D. Bank Ser 5 Pr	100	\$2,409	1	\$24.09	\$24.09	\$24.09	\$24.09
TD.PF.D	T.D. Bank Ser 7 Pr	2,000	\$47,985	5	\$23.95	\$23.95	\$24.00	\$23.90
TD.PF.E	T.D. Bank Ser 9 Pr	900	\$21,434	3	\$24.18	\$24.18	\$24.18	\$23.77
TD.PF.I	T.D. Bank Ser 16 Pr	600	\$15,564	1	\$25.94	\$25.94	\$25.94	\$25.94
TD.PF.J	T.D. Bank Ser 18 Pr	1,700	\$42,410	3	\$24.94	\$24.94	\$24.95	\$24.94
TDB	TD Cdn Aggregate Bnd	9,800	\$129,266	9	\$13.19	\$13.19	\$13.20	\$13.18
TDOC	TD GblHealthcr Leadr	3,010	\$57,738	7	\$19.23	\$19.23	\$19.27	\$19.16
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TEC	TD Gbl TechLeadsCA	78,015	\$2,923,207	149	\$37.54	\$37.54	\$37.86	\$36.98
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	4,516	\$65,795	10	\$14.56	\$14.56	\$14.70	\$14.51
TECH.B	EvolveFANGMA CA UnHg	300	\$5,120	3	\$17.09	\$17.09	\$17.09	\$17.05
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	330	\$20,520	3	\$62.45	\$62.45	\$62.45	\$61.86
TECK.B	Teck Res Cl B SV	108,683	\$6,799,821	659	\$62.57	\$62.57	\$64.29	\$61.52
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	400	\$3,825	2	\$9.57	\$9.57	\$9.57	\$9.56
TF	Timbercreek Fin Corp	7,900	\$59,491	12	\$7.56	\$7.56	\$7.57	\$7.50
TFII	TFI International	12,609	\$2,564,478	100	\$203.66	\$203.66	\$206.33	\$201.21
TFPM	Triple Flag Precious	20,118	\$420,017	107	\$20.86	\$20.86	\$21.24	\$20.72
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	61,900	\$1,468,193	106	\$23.81	\$23.81	\$23.97	\$23.57
TGED.U	TD ActvGlbEnhncDivUS	200	\$3,407	2	\$17.00	\$17.00	\$17.07	\$17.00
TGFI	TD Actv Gbl Incm Un	100	\$2,054	1	\$20.54	\$20.54	\$20.54	\$20.54
TGGR	TD ActvGlb EqGrow CA	1,200	\$31,075	6	\$25.91	\$25.91	\$25.94	\$25.84
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	1,000	\$14,940	1	\$14.94	\$14.94	\$14.94	\$14.94
TGRO	TD Growth Port Un	1,650	\$34,465	6	\$20.93	\$20.93	\$20.93	\$20.82
TH	Theratechnologies	4,100	\$7,871	4	\$1.93	\$1.93	\$1.93	\$1.91
THE	TD Int'l Eqty CA Heg	2,600	\$63,345	6	\$24.33	\$24.33	\$24.48	\$24.29
THNC	Thinkific Labs J SV	5,100	\$17,087	7	\$3.30	\$3.30	\$3.44	\$3.30
THU	TD US Eq CAD Heg Un	900	\$31,944	4	\$35.40	\$35.40	\$35.67	\$35.40
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIH	Toromont Industries	10,457	\$1,292,145	84	\$124.47	\$124.47	\$124.59	\$122.48
TILV	TD Q IntlLowVolatile	1,100	\$17,931	3	\$16.36	\$16.36	\$16.36	\$16.28
TINF	TD ActvGlbInfrasEqUn	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.82	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$28.69	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	243,963	\$1,498,011	560	\$5.76	\$5.76	\$6.63	\$5.75
TKN	Ninepoint Web3 Innov	600	\$10,698	1	\$17.83	\$17.83	\$17.83	\$17.83
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	29,169	\$83,670	59	\$2.84	\$2.84	\$2.93	\$2.78
TLF	Brompton TechLdr CAD	4,548	\$101,231	17	\$22.31	\$22.31	\$22.39	\$22.03
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
TLG	Troilus Gold Corp J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TLO	Talon Metals Corp. J	5,500	\$653	3	\$0.13	\$0.13	\$0.13	\$0.12
TLRY	Tilray Brands J	91,566	\$238,787	82	\$2.58	\$2.58	\$2.67	\$2.57
TLV	InvescoCompVltty Un	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	6,000	\$5,240	2	\$0.86	\$0.86	\$0.88	\$0.86
TNT.UN	True NthCommrc J Un	10,700	\$94,719	15	\$8.87	\$8.87	\$9.00	\$8.79
TNZ	Tenaz Energy Corp.	31,300	\$219,433	58	\$7.06	\$7.06	\$7.33	\$6.88
TOT	Total Engy Serv Inc.	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
TOU	Tourmaline Oil Corp.	203,914	\$11,578,941	1,202	\$56.93	\$56.93	\$57.73	\$56.06
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	5,554	\$175,930	32	\$31.70	\$31.70	\$32.08	\$31.40
TPE	TD Int'l Eqty Idx Un	2,289	\$49,770	14	\$21.85	\$21.85	\$21.85	\$21.65
TPRF	TD Active Pref ShrUn	4,300	\$45,495	5	\$10.56	\$10.56	\$10.61	\$10.55
TPU	TD US Equity Indx Un	8,231	\$343,051	27	\$41.66	\$41.66	\$41.97	\$41.45
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	800	\$57,200	3	\$71.50	\$71.50	\$71.50	\$71.50
TPZ	Topaz Energy Corp.	31,201	\$772,786	130	\$24.86	\$24.86	\$25.06	\$24.41
TQCD	TD Q Cdn Div ETF Un	2,000	\$34,414	7	\$17.17	\$17.17	\$17.24	\$17.09
TQGD	TD Q Gbl Div ETF Un	6,900	\$130,603	9	\$18.98	\$18.98	\$18.98	\$18.87
TQGM	TD Q Gbl Multifact	11,500	\$199,174	16	\$17.36	\$17.36	\$17.41	\$17.25
TQSM	TD Q US SmlMidCap Eq	1,400	\$32,548	4	\$23.16	\$23.16	\$23.54	\$23.16
TRI	Thomson Reuters Corp	22,352	\$4,850,221	189	\$218.24	\$218.24	\$219.68	\$215.12
TRI.PR.B	Thomson Reuter Pr II	300	\$4,125	2	\$13.75	\$13.75	\$13.75	\$13.75
TRP	TC Energy Corp	332,273	\$19,632,088	2,089	\$59.29	\$59.29	\$59.68	\$58.57
TRP.PR.A	TC Energy Corp Pr 1	1,269	\$20,466	5	\$15.72	\$15.72	\$16.21	\$15.72
TRP.PR.B	TC Energy Corp Pr 3	1,100	\$14,729	2	\$13.39	\$13.39	\$13.39	\$13.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.57	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	1,200	\$23,657	5	\$19.61	\$19.61	\$19.80	\$19.52
TRP.PR.E	TC Energy Corp Pr 9	595	\$10,630	9	\$17.80	\$17.80	\$18.01	\$17.80
TRP.PR.F	TC Energy Corp Pr 2	1,000	\$16,540	1	\$16.54	\$16.54	\$16.54	\$16.54
TRP.PR.G	TC Energy Corp Pr 11	1,500	\$28,438	3	\$19.50	\$19.50	\$19.50	\$18.92
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	1,100	\$17,039	2	\$15.49	\$15.49	\$15.49	\$15.49
TRVI	Harvest Trav & Leisr	1,100	\$19,543	5	\$17.77	\$17.77	\$17.83	\$17.72
TRVL	Harvest Travl&LeisUn	620	\$14,104	6	\$22.71	\$22.71	\$22.81	\$22.69
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	4,000	\$2,250	2	\$0.56	\$0.56	\$0.57	\$0.56
TRZ	Transat A.T. V & VV	9,537	\$20,060	7	\$2.11	\$2.11	\$2.12	\$2.08
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
TSK	Talisker Res Ltd J	17,000	\$6,525	2	\$0.38	\$0.38	\$0.39	\$0.38
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
TSND	TerrAscend Corp. J	5,771	\$10,451	23	\$1.82	\$1.82	\$1.87	\$1.78
TSU	Trisura Group J	47,104	\$2,010,086	219	\$43.19	\$43.19	\$43.43	\$39.06
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	6,918	\$175,330	11	\$25.40	\$25.40	\$25.60	\$25.27
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	1,200	\$31,542	5	\$26.35	\$26.35	\$26.35	\$26.23
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	100	\$12,141	1	\$121.41	\$121.41	\$121.41	\$121.41
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
TUSB	TD SltUS CorpBndlad	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
TUSB.U	TD SltUS CorpBndUSF	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TVE	Tamarack Valley Engy	258,830	\$952,441	213	\$3.66	\$3.66	\$3.84	\$3.59
TVK	TerraVest Industries	8,523	\$658,482	50	\$77.23	\$77.23	\$79.04	\$76.34
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	77,100	\$41,619	26	\$0.53	\$0.53	\$0.56	\$0.53
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	23,711	\$471,850	56	\$19.89	\$19.89	\$20.20	\$19.75
TXF.B	CI TechGntCovrCallUnHg	300	\$7,494	2	\$25.04	\$25.04	\$25.04	\$24.95
TXF.U	CI TechGntCvCIHGUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	31,450	\$659,528	155	\$20.73	\$20.73	\$21.91	\$20.51
TXP	Touchstone Expl Inc.	50,000	\$28,690	23	\$0.56	\$0.56	\$0.60	\$0.56
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	11,800	\$203,434	35	\$17.29	\$17.29	\$17.86	\$16.88
U.UN	Sprott PhysUraniumUn	145,779	\$3,480,720	584	\$23.99	\$23.99	\$24.69	\$23.43
UBIL.U	GblX 0-3Mon US Tbl E	374	\$18,695	7	\$49.99	\$49.99	\$49.99	\$49.99
UCSH.U	GblX USD HlntSvUS	2,480	\$124,087	11	\$50.04	\$50.04	\$50.04	\$50.03
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	1,400	\$18,169	3	\$12.98	\$12.98	\$12.98	\$12.95
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	500	\$17,130	2	\$34.19	\$34.19	\$34.54	\$34.19
ULV.F	Invesco500LowVolCAHg	600	\$29,652	2	\$49.27	\$49.27	\$49.45	\$49.27
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	34,920	\$506,977	61	\$14.62	\$14.62	\$14.62	\$14.43
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$38.52	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	12	\$601	1	\$0.00	\$50.07	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$119.10	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$4.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
URC	Uranium Rylyt Corp J	49,685	\$146,134	61	\$2.94	\$2.94	\$3.00	\$2.90
URC.WT	Uranium Rylyt J Wt	6,300	\$5,837	14	\$0.95	\$0.95	\$0.95	\$0.90
URE	Ur-Energy Inc. J	4,200	\$6,173	20	\$1.41	\$1.41	\$1.49	\$1.41
USA	Americas Gold Slvr J	66,500	\$20,783	12	\$0.31	\$0.31	\$0.34	\$0.31
USCC	GblX SP500 Cov Cal E	9,360	\$169,723	21	\$18.17	\$18.17	\$18.30	\$18.07
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	8,500	\$180,239	19	\$21.23	\$21.23	\$21.34	\$21.01
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	500	\$14,090	2	\$28.18	\$28.18	\$28.18	\$28.18
USSX.U	GblX SP/TSX500 InxUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,500	\$55,875	6	\$37.44	\$37.44	\$37.44	\$37.21
VAB	Vanguard Cdn Agr Bnd	36,644	\$851,830	67	\$23.26	\$23.26	\$23.28	\$23.22
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	14,380	\$450,407	25	\$31.39	\$31.39	\$31.44	\$31.24
VBNK	VersaBank J	1,300	\$20,270	3	\$15.61	\$15.61	\$15.61	\$15.51
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	400	\$9,594	3	\$24.00	\$24.00	\$24.00	\$23.98
VCE	Vanguard FTSE Cdaldx	18,570	\$901,605	46	\$48.49	\$48.49	\$48.88	\$48.15
VCIP	Vanguard Consvr Incm	3,100	\$80,374	6	\$25.96	\$25.96	\$25.96	\$25.90
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	66,627	\$3,012,684	183	\$45.29	\$45.29	\$45.67	\$44.87
VCNS	Vanguard ConservPort	2,604	\$73,839	7	\$28.38	\$28.38	\$28.38	\$28.35
VDU	Vangrd FTSE Dev exUS	1,702	\$72,044	8	\$42.42	\$42.42	\$42.42	\$42.28
VDY	Vanguard FTSE DivYld	44,441	\$1,971,029	156	\$44.51	\$44.51	\$44.74	\$44.11
VE	Vanguard FTSE Dev EU	2,300	\$82,037	9	\$35.75	\$35.75	\$35.75	\$35.52
VEE	Vanguard FTSEEmrgMkt	9,381	\$336,197	16	\$35.90	\$35.90	\$35.90	\$35.69
VEF	Vangrd Dev US CA-heg	1,300	\$69,913	8	\$53.88	\$53.88	\$53.88	\$53.71
VEQT	Vanguard AllEqPortfl	78,297	\$3,217,930	236	\$41.16	\$41.16	\$41.56	\$40.80
VET	Vermilion Energy Inc	102,830	\$1,362,669	245	\$13.07	\$13.07	\$13.70	\$12.98
VFV	Vanguard S&P500 Indx	196,693	\$25,769,147	826	\$131.51	\$131.51	\$132.20	\$130.36
VGCX	Victoria Gld Corp J	108,133	\$61,857	47	\$0.58	\$0.58	\$0.59	\$0.56
VGG	Vanguard US DivAppr	5,761	\$505,946	29	\$88.05	\$88.05	\$88.42	\$87.21
VGH	Vanguard USDivCad-hg	3,461	\$210,144	21	\$60.96	\$60.96	\$61.04	\$60.46
VGRO	Vanguard GroETF Port	24,632	\$849,580	56	\$34.46	\$34.46	\$34.66	\$34.30
VGW	Vanguard CdnGvt Bond	13,000	\$296,279	14	\$22.80	\$22.80	\$22.80	\$22.72
VGZ	Vista Gold Corp	5,000	\$3,500	1	\$0.70	\$0.70	\$0.70	\$0.70
VHI	Vitalhub Corp. J	20,400	\$158,923	30	\$7.91	\$7.91	\$8.04	\$7.56
VI	Vanguard exNA CA-Heg	7,712	\$291,494	25	\$37.84	\$37.84	\$38.10	\$37.53
VIDY	VanguardFTSE NADivYI	2,800	\$85,483	8	\$30.64	\$30.64	\$30.66	\$30.43
VIU	Vanguard exNA Idx Un	52,100	\$1,759,907	130	\$33.85	\$33.85	\$34.09	\$33.60
VLB	Vangrd CdnLT GvtBond	8,680	\$188,964	22	\$21.81	\$21.81	\$21.81	\$21.72
VLE	Valeura Energy Inc J	97,200	\$430,019	107	\$4.51	\$4.51	\$4.51	\$4.31
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	3,800	\$213,722	16	\$56.26	\$56.26	\$56.49	\$55.88
VNP	5N Plus Inc.	60,650	\$352,480	166	\$5.83	\$5.83	\$5.89	\$5.61
VOXR	Vox Royalty Corp. J	2,500	\$10,038	10	\$4.05	\$4.05	\$4.06	\$3.94
VPH	Valeo Pharma J CI A	12,000	\$900	3	\$0.08	\$0.08	\$0.08	\$0.08
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,645	\$52,020	9	\$31.61	\$31.61	\$31.67	\$31.50
VRIF	Vanguard Retire Incm	1,530	\$37,515	7	\$24.55	\$24.55	\$24.55	\$24.50
VRN	Veren Inc.	255,025	\$2,465,865	701	\$9.59	\$9.59	\$10.01	\$9.52
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	19,700	\$456,130	22	\$23.14	\$23.14	\$23.17	\$23.14
VSC	Vanguard S-T CrpBond	8,800	\$209,833	14	\$23.85	\$23.85	\$23.85	\$23.81
VSP	Vanguard S&P500 C-Hg	44,333	\$3,846,599	150	\$86.87	\$86.87	\$87.51	\$86.17
VUN	Vanguard US MktldxUn	91,512	\$9,030,631	338	\$99.05	\$99.05	\$99.56	\$98.20
VUS	Vanguard US TotMktUn	3,854	\$360,039	20	\$93.32	\$93.32	\$94.09	\$92.80
VVL	Vanguard GlbValFactr	2,300	\$113,448	7	\$49.45	\$49.45	\$49.59	\$49.15
VVO	Vanguard GlbMinVoltl	200	\$7,338	1	\$36.69	\$36.69	\$36.69	\$36.69
VXC	Vanguard FTSEGlobeCA	5,374	\$313,142	11	\$58.37	\$58.37	\$58.37	\$58.20
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$33.58	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	600	\$17,551	2	\$29.27	\$29.27	\$29.27	\$29.16
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	30,139	\$7,455,550	227	\$248.84	\$248.84	\$249.12	\$245.50
WCP	Whitecap Resources	235,949	\$2,339,951	743	\$9.90	\$9.90	\$10.17	\$9.83
WDO	Wesdome Gold Mines	40,541	\$526,455	208	\$13.05	\$13.05	\$13.39	\$12.81
WEED	Canopy Grwth Corp J	82,850	\$759,449	124	\$9.12	\$9.12	\$9.45	\$8.82
WEF	Western Forest Prod	231,485	\$96,089	23	\$0.41	\$0.41	\$0.43	\$0.41
WELL	WELL Health Tech J	101,139	\$461,584	85	\$4.58	\$4.58	\$4.63	\$4.47
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
WFG	West Fraser Timber	17,084	\$2,044,327	123	\$119.91	\$119.91	\$120.86	\$118.13
WILD	WildBrain Ltd Com&VV	3,700	\$5,143	1	\$1.39	\$1.39	\$1.39	\$1.39
WJX	Wajax Corporation	3,900	\$100,579	15	\$25.70	\$25.70	\$26.02	\$25.51
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WM	Wallbridge Mng Co J	53,100	\$4,028	5	\$0.08	\$0.08	\$0.08	\$0.08
WN	Weston George	8,393	\$1,763,673	77	\$210.43	\$210.43	\$212.67	\$208.47
WN.PR.A	Weston George 1 Pr	600	\$14,196	1	\$23.66	\$23.66	\$23.66	\$23.66
WN.PR.C	Weston George III Pr	200	\$4,266	1	\$21.33	\$21.33	\$21.33	\$21.33
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
WNDR	WonderFi Tech J	53,400	\$8,551	9	\$0.16	\$0.16	\$0.17	\$0.16
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	100	\$3,447	1	\$34.47	\$34.47	\$34.47	\$34.47
WPK	Winpak Limited	9,458	\$447,251	74	\$47.29	\$47.29	\$47.62	\$46.00
WPM	Wheaton Precious Mtl	68,111	\$5,485,147	426	\$79.95	\$79.95	\$83.18	\$79.46
WPRT	Westport Fuel Sys	1,800	\$14,298	10	\$7.77	\$7.77	\$8.06	\$7.70
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	9,600	\$14,023	8	\$1.46	\$1.46	\$1.53	\$1.46
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WSP	WSP Global Inc.	18,844	\$4,114,434	147	\$219.33	\$219.33	\$220.75	\$216.18
WSRD	WealthsimpDevMktexNA	300	\$8,601	1	\$28.67	\$28.67	\$28.67	\$28.67
WSRI	WealthsimpINA Social	500	\$20,780	1	\$41.56	\$41.56	\$41.56	\$41.56
WTE	Westshore Terminals	5,467	\$124,036	21	\$22.68	\$22.68	\$22.82	\$22.61
WXM	CI MornstrCA MomntUn	2,417	\$66,261	10	\$27.49	\$27.49	\$27.49	\$27.35
X	TMX Group Limited	30,636	\$1,246,762	198	\$40.79	\$40.79	\$41.39	\$40.34
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$64.25	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$37.33	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	1,100	\$30,301	2	\$27.55	\$27.55	\$27.55	\$27.54
XAGH	iShrUS AggreBndCA-Hg	500	\$17,075	1	\$34.15	\$34.15	\$34.15	\$34.15
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	749	\$6,372	6	\$8.80	\$8.80	\$8.80	\$8.48
XAW	iShr CoreMSCI AC Wex	8,800	\$359,098	11	\$40.85	\$40.85	\$40.94	\$40.67
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$31.47	\$0.00	\$0.00
XBAL	iShares CoreBal Un	13,957	\$398,627	18	\$28.64	\$28.64	\$28.66	\$28.47
XBB	iShr Cdn Univers Bnd	42,632	\$1,213,706	124	\$28.48	\$28.48	\$28.51	\$28.43
XBM	iShr SP/TSXGblBseMtl	9,001	\$174,517	20	\$19.41	\$19.41	\$19.58	\$19.27
XCB	iShr CoreCA CorpBond	52,550	\$1,052,939	107	\$20.05	\$20.05	\$20.07	\$19.96
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.92	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$35.72	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,700	\$83,490	4	\$49.43	\$49.43	\$49.43	\$49.02
XCH	iShares China Index	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	345	\$17,174	2	\$49.72	\$49.72	\$49.72	\$49.72
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	4,000	\$90,772	3	\$22.66	\$22.66	\$22.70	\$22.66
XCS	iShare SP/TSX SmlCap	14,500	\$281,818	9	\$19.47	\$19.47	\$19.69	\$19.41
XCSR	iShareESG AdvMSCI CA	1,500	\$96,884	8	\$64.30	\$64.30	\$65.04	\$64.09
XCV	iShares Cdn Value Un	106	\$3,715	2	\$35.05	\$35.05	\$35.05	\$35.05
XDG	iShr CorMSCI GblDiv	7,200	\$188,272	13	\$26.29	\$26.29	\$26.36	\$26.01
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	300	\$7,824	1	\$26.08	\$26.08	\$26.08	\$26.08
XDIV	iShare CorMSCICdnDiv	19,841	\$537,913	51	\$27.17	\$27.17	\$27.26	\$26.91
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,300	\$73,980	4	\$57.16	\$57.16	\$57.16	\$56.87
XDU	iShr CoreMSCI USQuDv	1,210	\$36,155	6	\$30.06	\$30.06	\$30.06	\$29.75
XDU.U	iShrCorMSCI USQuDvUS	700	\$15,190	1	\$21.70	\$21.70	\$21.70	\$21.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDUH	iShrCorUS DivCADHg	100	\$2,699	1	\$26.99	\$26.99	\$26.99	\$26.99
XDV	iShares Cdn Slct Div	11,974	\$336,117	45	\$28.17	\$28.17	\$28.19	\$27.89
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	25,611	\$716,186	36	\$28.04	\$28.04	\$28.04	\$27.87
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	74,809	\$2,756,394	145	\$36.96	\$36.96	\$37.03	\$36.68
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	371,732	\$6,434,271	817	\$17.30	\$17.30	\$17.65	\$17.13
XEH	iShr MSCI EU IMI CAD	800	\$25,490	3	\$31.86	\$31.86	\$31.88	\$31.86
XEI	iShr S&P/TSX HiDivUn	34,087	\$869,115	98	\$25.53	\$25.53	\$25.61	\$25.30
XEM	iShare MSCI EmergMkt	900	\$28,591	3	\$31.67	\$31.67	\$31.78	\$31.67
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	3,200	\$105,017	10	\$32.82	\$32.82	\$33.08	\$32.61
XEQT	iShrs CoreEqPortf Un	61,121	\$1,870,460	98	\$30.66	\$30.66	\$30.84	\$30.44
XESG	iShr ESG AwrMSCI CA	1,400	\$37,186	5	\$26.61	\$26.61	\$26.61	\$26.50
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$43.29	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	3,600	\$107,948	11	\$30.05	\$30.05	\$30.05	\$29.95
XEXP	iShares ExponlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	9,000	\$274,393	17	\$30.54	\$30.54	\$30.66	\$30.36
XFLB	iShr Cdn 15+YrFedBnd	500	\$25,300	1	\$50.60	\$50.60	\$50.60	\$50.60
XFN	iShares S&P/TSX Fins	151,867	\$7,648,454	290	\$50.34	\$50.34	\$50.77	\$50.02
XFR	iShares Fltg Rate Un	3,150	\$63,242	12	\$20.08	\$20.08	\$20.09	\$20.06
XGB	iShr CoreCA Govt Bnd	21,500	\$421,828	40	\$19.63	\$19.63	\$19.65	\$19.58
XGD	iShares S&P/TSX Gold	65,900	\$1,456,825	92	\$22.01	\$22.01	\$22.88	\$21.81
XGI	iShr SP Gbl Indstrl	700	\$34,959	4	\$50.14	\$50.14	\$50.14	\$49.83
XGRO	iShares Core Grow Un	34,432	\$967,659	57	\$28.20	\$28.20	\$28.24	\$28.00
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	4,200	\$82,125	7	\$19.52	\$19.52	\$19.57	\$19.52
XHC	iShare Gbl Hlthcare	4,528	\$335,996	18	\$74.24	\$74.24	\$74.83	\$73.56
XHD	iShare US HighDiv Eq	0	\$0	0	\$0.00	\$33.82	\$0.00	\$0.00
XHU	iShr US HiDiv EqtyUn	1,500	\$48,295	5	\$32.25	\$32.25	\$32.51	\$31.88
XHY	iShares US HiYld Bnd	7,602	\$124,995	12	\$16.48	\$16.48	\$16.50	\$16.43
XIC	iShr CoreSP/TSX Comp	91,376	\$3,234,836	228	\$35.47	\$35.47	\$35.74	\$35.15
XID	iShares India Idx Un	4,703	\$267,391	25	\$56.98	\$56.98	\$57.01	\$56.76
XIG	iShare US IG CorpBnd	6,500	\$132,392	12	\$20.42	\$20.42	\$20.42	\$20.35
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.47	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	7,588	\$262,052	26	\$34.61	\$34.61	\$34.76	\$34.33
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	15,620	\$788,327	60	\$50.18	\$50.18	\$50.94	\$49.94
XIU	iShares S&P/TSX60 Un	631,831	\$21,271,628	813	\$33.74	\$33.74	\$34.01	\$33.41
XLB	iShr CoreCdnLT BndUn	77,492	\$1,540,113	126	\$19.91	\$19.91	\$19.92	\$19.79
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	26,000	\$865	5	\$0.04	\$0.04	\$0.04	\$0.03
XMA	iShare S&P/TSX Matr	300	\$6,198	2	\$20.71	\$20.71	\$20.71	\$20.56
XMC	iShr S&P US MidCapUn	16,600	\$519,190	32	\$31.31	\$31.31	\$31.41	\$31.00
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	3,800	\$131,736	10	\$34.49	\$34.49	\$35.13	\$34.42
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	3,400	\$89,952	15	\$26.50	\$26.50	\$26.59	\$26.31
XMI	iShare MSCIMinVIEAFE	900	\$34,158	3	\$38.08	\$38.08	\$38.08	\$37.87
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$35.84	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	500	\$15,120	1	\$30.24	\$30.24	\$30.24	\$30.24
XMU	iShr MSCI MinVol USA	1,400	\$112,727	6	\$80.82	\$80.82	\$81.08	\$80.07
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,000	\$42,832	6	\$42.79	\$42.79	\$43.07	\$42.68
XMW	iShr MSCI MinVolGbl	1,000	\$52,620	2	\$52.69	\$52.69	\$52.69	\$52.55
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$30.44	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	7,000	\$105,305	12	\$15.02	\$15.02	\$15.07	\$15.02
XQB	iShare HighCdnBnd Un	6,850	\$131,016	11	\$19.13	\$19.13	\$19.13	\$19.11
XQLT	iShrMSCI USA QualFtr	1,000	\$37,755	2	\$37.68	\$37.68	\$37.83	\$37.68
XQQ	iShare NASDAQ 100 Un	71,663	\$9,990,230	436	\$139.50	\$139.50	\$140.88	\$138.39
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$58.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.83	\$0.00	\$0.00
XRFB	iShare Cdn RIRet Bnd	7,800	\$181,360	8	\$23.17	\$23.17	\$23.34	\$23.17
XRE	iShares S&P/TSX REIT	97,000	\$1,527,395	165	\$15.80	\$15.80	\$15.81	\$15.56
XSAB	iShrESG AwreCA AgBnd	1,800	\$32,930	4	\$18.31	\$18.31	\$18.33	\$18.28
XSB	iShre Cdn Sh Trm Bnd	26,198	\$698,897	49	\$26.67	\$26.67	\$26.68	\$26.66
XSC	iShr Conserv ShStgyFxd	2,900	\$52,032	6	\$17.95	\$17.95	\$17.95	\$17.93
XSE	iShr Conserv Stgy Incm	600	\$10,887	3	\$18.16	\$18.16	\$18.16	\$18.14
XSEA	iShrESG AwrMSCI EAFE	8,900	\$225,155	21	\$25.37	\$25.37	\$25.38	\$25.16
XSEM	iShrESG AwrMSCI Mkts	3,100	\$61,801	9	\$19.95	\$19.95	\$19.95	\$19.82
XSH	iShrCoreCdnSTCorpBnd	9,900	\$186,408	17	\$18.85	\$18.85	\$18.85	\$18.82
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$38.62	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	1,615	\$49,828	7	\$30.87	\$30.87	\$30.96	\$30.57
XSMH	iShrS&P US SmlCpC-Hg	1,100	\$30,326	3	\$27.59	\$27.59	\$27.66	\$27.53
XSP	iShares Core S&P 500	73,164	\$4,080,954	228	\$55.85	\$55.85	\$56.24	\$55.40
XSPC	iShrsS&P5003%CapHegd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XST	iShares Consumr Stpl	930	\$96,348	6	\$103.39	\$103.39	\$104.22	\$103.23
XSTB	iShrESG AwreCA STBnd	600	\$11,763	4	\$19.60	\$19.60	\$19.61	\$19.60
XSTH	iShr0-5YrTipsBndCA-H	300	\$11,181	1	\$37.27	\$37.27	\$37.27	\$37.27
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$42.03	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	86,618	\$3,505,670	234	\$40.54	\$40.54	\$40.97	\$40.21
XSUS	iShrESG Awr MSCI USA	1,600	\$62,538	10	\$39.19	\$39.19	\$39.45	\$38.93
XTC	Exco Technologies	6,700	\$50,852	13	\$7.57	\$7.57	\$7.65	\$7.57
XTD	TDb Split Cl A	900	\$1,899	3	\$2.14	\$2.14	\$2.14	\$2.05
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	5,050	\$186,333	12	\$37.04	\$37.04	\$37.04	\$36.74
XTLT	iShr 20+Yr US Bnd Un	3,148	\$121,215	13	\$38.79	\$38.79	\$38.79	\$38.25
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	6,800	\$74,497	6	\$10.95	\$10.95	\$10.96	\$10.93
XTRA	Xtract One Tech J	2,500	\$1,785	4	\$0.71	\$0.71	\$0.72	\$0.71
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	3,228	\$141,964	8	\$43.98	\$43.98	\$44.10	\$43.82
XUS	iShares CoreSP500Idx	109,529	\$10,038,391	331	\$91.84	\$91.84	\$92.41	\$91.13
XUS.U	iShr CoreS&P500IdxUS	11,200	\$751,724	28	\$67.22	\$67.22	\$67.47	\$66.80
XUSC	iShrs S&P5003%CapCan	12,500	\$492,009	24	\$39.45	\$39.45	\$39.47	\$39.24
XUSC.U	iShrs S&P5003%CapUSD	5,000	\$142,150	10	\$28.49	\$28.49	\$28.49	\$28.34
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$63.39	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	600	\$47,646	4	\$79.44	\$79.44	\$79.45	\$79.30
XUT	iShares S&P/TSX Util	61,400	\$1,647,356	65	\$26.86	\$26.86	\$26.98	\$26.68
XUU	iShr CorS&P US MktUn	22,447	\$1,224,309	77	\$54.56	\$54.56	\$55.01	\$54.13
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$41.14	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$27.83	\$0.00	\$0.00
XWD	iShare MSCI World Un	4,000	\$346,418	16	\$86.64	\$86.64	\$87.09	\$86.01
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	24,000	\$24,419	9	\$1.03	\$1.03	\$1.04	\$1.01
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	100	\$4,156	1	\$41.56	\$41.56	\$41.56	\$41.56
ZAG	BMO AggregateBnd ETF	71,565	\$999,421	92	\$13.97	\$13.97	\$13.98	\$13.94
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$38.59	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$29.61	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	300	\$8,523	2	\$28.41	\$28.41	\$28.41	\$28.41
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	8,300	\$257,102	17	\$30.87	\$30.87	\$31.45	\$30.72
ZCB	BMO Corp Bond Idx Un	700	\$32,957	2	\$47.09	\$47.09	\$47.09	\$47.07
ZCDB	BMO CrpDiscountBndCA	1,600	\$48,014	4	\$30.06	\$30.06	\$30.06	\$29.98
ZCH	BMO MSCI ChinaESGLdr	3,488	\$45,954	7	\$13.21	\$13.21	\$13.21	\$13.13
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	20,200	\$311,400	21	\$15.41	\$15.41	\$15.43	\$15.38
ZCN	BMO S&P/TSX ComplIdx	35,336	\$1,050,216	88	\$29.72	\$29.72	\$30.01	\$29.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$34.16	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	638	\$18,012	3	\$28.24	\$28.24	\$28.24	\$28.20
ZCS	BMO Shrt Crp Bnd ETF	20,391	\$280,274	19	\$13.76	\$13.76	\$13.76	\$13.74
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	22,122	\$334,538	29	\$15.13	\$15.13	\$15.14	\$15.09
ZDH	BMO Intl DivHg-CA Un	1,700	\$44,895	4	\$26.40	\$26.40	\$26.41	\$26.40
ZDI	BMO Int'l Div CAD Un	5,057	\$119,946	18	\$23.80	\$23.80	\$23.80	\$23.65
ZDJ	BMO DJ IndAv Heg ETF	9,270	\$569,561	30	\$61.61	\$61.61	\$61.98	\$61.12
ZDM	BMO MSCI EAFE HegCAD	1,654	\$46,963	7	\$28.45	\$28.45	\$28.45	\$28.26
ZDV	BMO Cdn Dividend Un	20,602	\$420,896	53	\$20.48	\$20.48	\$20.55	\$20.27
ZDY	BMO USDiv ETF CAD Un	3,100	\$132,014	10	\$42.73	\$42.73	\$42.73	\$42.35
ZDY.U	BMO USDiv ETF USD Un	900	\$28,433	5	\$31.61	\$31.61	\$31.75	\$31.46
ZEA	BMO MSCI EAFE Idx Un	14,585	\$329,181	19	\$22.62	\$22.62	\$22.66	\$22.48
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	223,275	\$8,002,724	297	\$35.88	\$35.88	\$36.05	\$35.69
ZEF	BMO Em Mkt Bond HED	4,400	\$54,942	7	\$12.49	\$12.49	\$12.51	\$12.48
ZEM	BMO MSCI EmrgMkts Un	11,052	\$230,997	12	\$20.93	\$20.93	\$20.95	\$20.85
ZEO	BMO Eq WghtOil & Gas	7,472	\$522,469	32	\$69.58	\$69.58	\$70.26	\$69.18
ZEQ	BMO MSCI EU HiQtyUn	1,400	\$43,016	7	\$30.72	\$30.72	\$30.79	\$30.68
ZEQT	BMO All-Eqty CAD Un	612	\$28,903	5	\$47.16	\$47.16	\$47.49	\$46.79
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$36.37	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,109	1	\$41.09	\$41.09	\$41.09	\$41.09
ZFH	BMO Fltg Rthi Yld Un	11,261	\$164,106	14	\$14.57	\$14.57	\$14.60	\$14.52
ZFL	BMO Lng Federal Bond	98,950	\$1,347,607	85	\$13.65	\$13.65	\$13.66	\$13.53
ZFM	BMO Mid Fed Bnd Indx	14,669	\$217,613	14	\$14.84	\$14.84	\$14.85	\$14.81
ZFN	BMO SIA NA Eq ETF Un	1,600	\$77,488	5	\$48.51	\$48.51	\$48.51	\$48.41
ZFS	BMO Shrt Fed Bnd ETF	4,300	\$59,158	7	\$13.76	\$13.76	\$13.76	\$13.75
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,000	\$46,414	3	\$46.42	\$46.42	\$46.42	\$46.36
ZGD	BMO EqWght Gbl Gold	1,100	\$107,420	8	\$95.86	\$95.86	\$100.12	\$95.78
ZGI	BMO Gbl Infrastr ETF	3,872	\$183,993	17	\$47.81	\$47.81	\$47.90	\$47.38
ZGLD	BMO Gld Bull ETF CAD	500	\$18,175	1	\$36.35	\$36.35	\$36.35	\$36.35
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$33.96	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrI	4,644	\$303,285	17	\$65.46	\$65.46	\$65.46	\$65.10
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	3,000	\$127,781	8	\$42.38	\$42.38	\$42.70	\$42.38
ZGRO.T	BMO Growth Fixed% Un	81	\$2,694	1	\$0.00	\$33.65	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	8,900	\$99,132	11	\$11.14	\$11.14	\$11.15	\$11.12
ZIC	BMO MidUSCrpBndCA Un	500	\$9,093	3	\$18.20	\$18.20	\$18.20	\$18.17
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,365	\$71,021	6	\$52.22	\$52.22	\$52.22	\$51.90
ZIN	BMO EqWgtIndustri Un	304	\$11,740	2	\$38.62	\$38.62	\$38.62	\$38.62
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$52.93	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	730	\$61,893	6	\$84.18	\$84.18	\$86.07	\$84.18
ZJK	BMO HiYldUS CorpBnd	3,700	\$68,257	9	\$18.47	\$18.47	\$18.47	\$18.43
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	2,575	\$84,884	15	\$33.09	\$33.09	\$33.09	\$32.78
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.46	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	31,919	\$1,452,042	112	\$45.60	\$45.60	\$45.78	\$45.20
ZLC	BMO Long Crp Bnd ETF	15,600	\$240,973	22	\$15.48	\$15.48	\$15.48	\$15.41
ZLD	BMO LwVol IntlEq H-C	400	\$10,756	2	\$26.89	\$26.89	\$26.89	\$26.89
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	200	\$6,838	1	\$34.19	\$34.19	\$34.19	\$34.19
ZLI	BMO LowVolIntl Eq Un	1,000	\$25,274	4	\$25.28	\$25.28	\$25.30	\$25.24
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$33.29	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$36.67	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	6,154	\$326,518	21	\$53.33	\$53.33	\$53.61	\$52.62
ZLU.U	BMO LwVltyUSEq US Un	300	\$11,789	2	\$39.42	\$39.42	\$39.42	\$39.05
ZMBS	BMO CdnMBS Idx CadUn	7,311	\$218,203	15	\$29.82	\$29.82	\$29.88	\$29.82
ZMI	BMO Monthly Incm Un	7,114	\$119,835	21	\$16.87	\$16.87	\$16.93	\$16.80
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	200	\$8,727	2	\$43.39	\$43.39	\$43.88	\$43.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$39.74	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	31,160	\$1,555,530	114	\$49.93	\$49.93	\$49.94	\$49.91
ZMP	BMO MidProvBnd CadUn	5,800	\$81,205	9	\$13.99	\$13.99	\$14.01	\$13.98
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	1,688	\$106,348	9	\$62.55	\$62.55	\$63.30	\$62.55
ZMU	BMO MidUS IG HegBnd	12,228	\$157,340	12	\$12.89	\$12.89	\$12.89	\$12.83
ZNQ	BMO Nasdaq100 Eq Cad	29,488	\$2,433,698	110	\$82.67	\$82.67	\$83.29	\$81.90
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,404	\$106,707	10	\$31.25	\$31.25	\$31.46	\$31.25
ZPAY.F	BMO PremiumYieldHegd	1,100	\$31,366	3	\$28.58	\$28.58	\$28.58	\$28.49
ZPAY.U	BMO PremiumYld US Un	2,000	\$58,899	6	\$29.50	\$29.50	\$29.52	\$29.40
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	11,700	\$149,876	17	\$12.82	\$12.82	\$12.83	\$12.78
ZPR	BMO Laddered Pr Indx	72,126	\$741,842	125	\$10.26	\$10.26	\$10.36	\$10.26
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	2,294	\$28,218	7	\$12.31	\$12.31	\$12.31	\$12.30
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	7,640	\$117,066	12	\$15.29	\$15.29	\$15.38	\$15.29
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,879	1	\$28.79	\$28.79	\$28.79	\$28.79
ZQQ	BMO Nasdaq EqHed ETF	66,445	\$8,584,416	357	\$129.31	\$129.31	\$130.67	\$128.15
ZRE	BMO EqL Wgt REITs Un	35,397	\$741,270	77	\$21.02	\$21.02	\$21.07	\$20.74
ZRR	BMO RI Return Bond	4,800	\$71,302	11	\$14.82	\$14.82	\$14.89	\$14.80
ZSB	BMO ShortTrm Bond Un	500	\$24,190	1	\$48.38	\$48.38	\$48.38	\$48.38
ZSDB	BMO ST DiscountBndCA	4,517	\$137,270	6	\$30.40	\$30.40	\$30.40	\$30.34
ZSML	BMO S&P US SmlCapCAD	3,840	\$156,035	17	\$40.81	\$40.81	\$40.84	\$40.53
ZSML.F	BMO S&P US SmlCapHeg	1	\$36	1	\$0.00	\$37.87	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	196,549	\$15,888,143	617	\$80.98	\$80.98	\$81.43	\$80.29
ZSP.U	BMO S&P500 Idx US Un	117	\$6,821	2	\$0.00	\$59.50	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	27,498	\$1,344,055	42	\$48.89	\$48.89	\$48.89	\$48.87
ZST.L	BMO UltraSh BndAccum	7,900	\$469,077	22	\$59.38	\$59.38	\$59.39	\$59.37
ZSU	BMO Sh-Trm US CrpBnd	2,000	\$26,889	4	\$13.46	\$13.46	\$13.46	\$13.44
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	200	\$5,756	1	\$28.78	\$28.78	\$28.78	\$28.78
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	1,585	\$47,924	8	\$30.30	\$30.30	\$30.30	\$30.22
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.98	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	35,020	\$982,487	43	\$27.85	\$27.85	\$28.32	\$27.75
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.72	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$29.99	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	100	\$2,912	1	\$29.12	\$29.12	\$29.12	\$29.12
ZUE	BMO S&P 500 Hedg-CAD	2,410	\$178,126	12	\$74.07	\$74.07	\$74.53	\$73.63
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	300	\$21,434	3	\$71.60	\$71.60	\$71.60	\$71.15
ZUP	BMO US PrefShr CA Un	400	\$8,336	2	\$20.84	\$20.84	\$20.84	\$20.84
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	11,464	\$918,985	61	\$80.30	\$80.30	\$80.89	\$79.80
ZUQ.F	BMO MSCIUSHiQtyH-CA	2,500	\$123,379	17	\$49.48	\$49.48	\$49.74	\$49.10
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$52.92	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	14,578	\$305,932	49	\$20.98	\$20.98	\$21.06	\$20.86
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$28.07	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	2,400	\$60,629	7	\$25.29	\$25.29	\$25.51	\$25.16
ZWB	BMO Coverd CallCdnBk	115,201	\$2,036,792	185	\$17.70	\$17.70	\$17.78	\$17.59
ZWB.U	BMO CoverCallCdnBkUS	2,100	\$45,833	3	\$21.80	\$21.80	\$21.91	\$21.80
ZWC	BMO Cdn HiDivCovCall	49,284	\$843,487	96	\$17.18	\$17.18	\$17.24	\$17.00
ZWE	BMO EU DivCovCal C-H	15,800	\$317,302	36	\$20.11	\$20.11	\$20.15	\$19.95
ZWEN	BMO CovrdCallEngy CA	2,000	\$58,109	8	\$29.01	\$29.01	\$29.10	\$29.00
ZWG	BMO Gbl HiDivCovCal	5,200	\$158,483	17	\$30.53	\$30.53	\$30.63	\$30.32
ZWH	BMO US HighDivCov Un	12,100	\$286,020	36	\$23.69	\$23.69	\$23.89	\$23.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWH.U	BMO US HighDivCov US	100	\$2,341	1	\$23.41	\$23.41	\$23.41	\$23.41
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$30.84	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	25,910	\$552,529	51	\$21.33	\$21.33	\$21.65	\$21.19
ZWP	BMO EU HiDiv CovCall	5,314	\$95,972	15	\$18.07	\$18.07	\$18.12	\$17.99
ZWQT	BMO Gbl Enhanc Incm	100	\$1,641	1	\$16.41	\$16.41	\$16.41	\$16.41
ZWS	BMO US HiDivCovHg-CA	4,400	\$88,934	13	\$20.27	\$20.27	\$20.45	\$20.16
ZWT	BMO CoverCallTech CA	4,985	\$216,282	18	\$43.43	\$43.43	\$43.85	\$42.87
ZWU	BMO CoverdUtility Un	117,506	\$1,258,924	138	\$10.74	\$10.74	\$10.77	\$10.64
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	200	\$7,340	1	\$36.70	\$36.70	\$36.70	\$36.70
ZZZ	Sleep Cntry Cda Hldg	21,307	\$743,678	78	\$34.95	\$34.95	\$34.96	\$34.85
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.64	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	289,584	\$89,747	53	\$0.30	\$0.30	\$0.34	\$0.30
AAN	Aton Res Inc	3,000	\$600	1	\$0.20	\$0.20	\$0.20	\$0.20
AAZ	Azincourt Eg	11,000	\$220	1	\$0.02	\$0.02	\$0.02	\$0.02
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtls C	7,000	\$3,550	6	\$0.51	\$0.51	\$0.52	\$0.50
ABRA	AbraSvr Res	17,328	\$40,241	49	\$2.33	\$2.33	\$2.45	\$2.20
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	4,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	4,250	\$1,275	3	\$0.30	\$0.30	\$0.30	\$0.30
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ADZN	Adventus Mng	62,500	\$30,203	13	\$0.46	\$0.46	\$0.50	\$0.46
AE	Amern Eagle	47,150	\$32,144	11	\$0.68	\$0.68	\$0.69	\$0.67
AEC	Anfield Egy	12,000	\$720	3	\$0.06	\$0.06	\$0.06	\$0.06
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	92,000	\$24,158	12	\$0.26	\$0.26	\$0.28	\$0.25
AEP	Atlas Engine	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
AERO	Aero Egy Ltd	129,380	\$7,516	9	\$0.06	\$0.06	\$0.07	\$0.06
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AFE	Africa Egy	292,000	\$8,770	5	\$0.04	\$0.04	\$0.04	\$0.03
AFM	Alphamin Res	59,500	\$57,872	9	\$0.97	\$0.97	\$0.98	\$0.97
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	70,000	\$4,200	3	\$0.06	\$0.06	\$0.06	\$0.06
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	150,601	\$34,716	34	\$0.23	\$0.23	\$0.25	\$0.22
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	6,000	\$90	2	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	4,800	\$4,603	7	\$0.95	\$0.95	\$0.96	\$0.95
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	18,075	\$1,627	2	\$0.09	\$0.09	\$0.09	\$0.09
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Altrego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	700	\$3,304	1	\$4.72	\$4.72	\$4.72	\$4.72
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	99	\$3	1	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	185,000	\$34,410	19	\$0.18	\$0.18	\$0.20	\$0.18
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
AMX	Amex Expl In	8,500	\$14,264	5	\$1.68	\$1.68	\$1.74	\$1.65
AMY	RecycliCo Ba	13,000	\$1,885	1	\$0.15	\$0.15	\$0.15	\$0.15
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	98,100	\$16,029	14	\$0.17	\$0.17	\$0.17	\$0.16
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARGH	Argo Corp.	1,000	\$340	2	\$0.34	\$0.34	\$0.34	\$0.34
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ARIC	Awale Res Lt	44,201	\$25,597	13	\$0.58	\$0.58	\$0.59	\$0.56
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	200	\$65	1	\$0.00	\$0.32	\$0.00	\$0.00
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	22,000	\$1,210	6	\$0.06	\$0.06	\$0.06	\$0.06
ARTG	Artemis Gld	7,104	\$82,411	21	\$11.53	\$11.53	\$11.78	\$11.52
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AU	Aurion Res	10,630	\$5,633	3	\$0.53	\$0.53	\$0.53	\$0.53
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	169,500	\$24,088	18	\$0.14	\$0.14	\$0.15	\$0.14
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	51,000	\$14,175	6	\$0.28	\$0.28	\$0.28	\$0.27
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	3,000	\$435	1	\$0.15	\$0.15	\$0.15	\$0.15
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	14,534	\$7,392	7	\$0.52	\$0.52	\$0.53	\$0.50
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	8,500	\$3,965	4	\$0.47	\$0.47	\$0.47	\$0.47
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AZT	Aztec Mnrls	116,850	\$17,782	14	\$0.16	\$0.16	\$0.16	\$0.14
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAG	Blende Svr C	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	520	\$55	2	\$0.11	\$0.11	\$0.11	\$0.11
BBB	Brixton Mtls	44,500	\$4,618	5	\$0.10	\$0.10	\$0.11	\$0.10
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
BCM	Bear Crk Mng	36,000	\$11,434	9	\$0.31	\$0.31	\$0.35	\$0.31
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BET	Nthstar Gami	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
BEW	BeWhere Hldg	19,500	\$9,815	5	\$0.51	\$0.51	\$0.52	\$0.50
BEX	Benton Res I	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
BFM	Bedford Mtls	21,438	\$45,128	29	\$2.15	\$2.15	\$2.15	\$2.07
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	21,000	\$1,260	1	\$0.06	\$0.06	\$0.06	\$0.06
BIG	Hercules Mtl	148,500	\$82,690	34	\$0.59	\$0.59	\$0.59	\$0.54
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	4,000	\$960	1	\$0.24	\$0.24	\$0.24	\$0.24
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$60.81	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRC	Blackrock Sv	17,000	\$4,378	5	\$0.25	\$0.25	\$0.26	\$0.25
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
BRW	Brunswick Ex	35,007	\$6,761	4	\$0.19	\$0.19	\$0.20	\$0.19
BSK	Blue Sky Ura	173,000	\$8,650	5	\$0.05	\$0.05	\$0.05	\$0.05
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	16,000	\$1,495	2	\$0.10	\$0.10	\$0.10	\$0.09
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BWLK	Boardwalktec	1,500	\$218	1	\$0.15	\$0.15	\$0.15	\$0.15
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	165,500	\$27,170	13	\$0.16	\$0.16	\$0.17	\$0.16
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invnt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	100	\$28	1	\$0.00	\$0.28	\$0.00	\$0.00
CANB	Cdabis Cap I	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	3,500	\$578	1	\$0.17	\$0.17	\$0.17	\$0.17
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBR	Cabral Gld I	10,200	\$3,313	6	\$0.32	\$0.32	\$0.34	\$0.32
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	28,000	\$3,360	3	\$0.12	\$0.12	\$0.12	\$0.12
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CEI	Coelacanth E	25,500	\$18,225	6	\$0.71	\$0.71	\$0.74	\$0.70
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	21,500	\$3,225	2	\$0.15	\$0.15	\$0.15	\$0.15
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	18,200	\$35,041	12	\$1.89	\$1.89	\$2.07	\$1.82
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CLM	Cons Lithium	103,000	\$2,060	4	\$0.02	\$0.02	\$0.02	\$0.02
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMC	Cielo Waste	2,500	\$538	3	\$0.22	\$0.22	\$0.22	\$0.22
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CNC	Cda Nickel C	6,000	\$6,371	8	\$1.04	\$1.04	\$1.09	\$1.04
CNJ.P	CNJ Cap Inv	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	9,150	\$7,883	9	\$0.90	\$0.90	\$0.90	\$0.85
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	1,300	\$1,295	3	\$1.03	\$1.03	\$1.03	\$0.94
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	1,500	\$255	1	\$0.17	\$0.17	\$0.17	\$0.17
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPS	Cdn Premium	2,000	\$580	4	\$0.29	\$0.29	\$0.29	\$0.29
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	16,000	\$7,538	4	\$0.47	\$0.47	\$0.49	\$0.47
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	52,300	\$12,977	12	\$0.24	\$0.24	\$0.27	\$0.23
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	23,000	\$590	6	\$0.03	\$0.03	\$0.03	\$0.03
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	196,300	\$8,805	13	\$0.05	\$0.05	\$0.05	\$0.04
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CUU	Copper Fox M	3,000	\$720	1	\$0.24	\$0.24	\$0.24	\$0.24
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	70,435	\$43,570	20	\$0.60	\$0.60	\$0.63	\$0.59
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	66,000	\$12,068	7	\$0.18	\$0.18	\$0.19	\$0.18
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	76,000	\$4,405	4	\$0.06	\$0.06	\$0.06	\$0.06
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	43,000	\$17,805	14	\$0.42	\$0.42	\$0.44	\$0.39
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	5,300	\$35,654	13	\$6.61	\$6.61	\$6.84	\$6.54
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEF	Defiance Svr	102,100	\$22,413	21	\$0.21	\$0.21	\$0.23	\$0.21
DEFN	Defense Mtls	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
DGL.P	DGL Invt's No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DLTA	Delta Res Lt	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
DM	Datametrex A	15,000	\$225	1	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	3,000	\$795	3	\$0.27	\$0.27	\$0.27	\$0.27
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	108,000	\$57,275	41	\$0.51	\$0.51	\$0.56	\$0.51
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMX	District Mtl	82,400	\$25,715	16	\$0.31	\$0.31	\$0.33	\$0.30
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	11,500	\$1,150	2	\$0.10	\$0.10	\$0.10	\$0.10
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	67,700	\$68,623	43	\$1.07	\$1.07	\$1.07	\$0.98
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	18,500	\$4,785	2	\$0.26	\$0.26	\$0.26	\$0.26
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EAC	Earth Alive	440,000	\$2,200	4	\$0.01	\$0.01	\$0.01	\$0.01
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EAU	Engineer Gld	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ECOM	Emerge Comme	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	44,000	\$2,350	3	\$0.05	\$0.05	\$0.06	\$0.05
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EDG	Endurance	5,000	\$700	2	\$0.14	\$0.14	\$0.14	\$0.14
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	19,600	\$8,508	7	\$0.46	\$0.46	\$0.46	\$0.43
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELEC	Elec Rylties	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	29,000	\$1,450	1	\$0.05	\$0.05	\$0.05	\$0.05
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMO	Emerita Res	24,600	\$17,742	7	\$0.73	\$0.73	\$0.73	\$0.70
EMPR	Empress Rylt	23,000	\$8,003	3	\$0.36	\$0.36	\$0.36	\$0.35
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	300	\$747	2	\$2.49	\$2.49	\$2.49	\$2.49
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ENEV	Eneev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENW	EnWave Corp	24,000	\$5,880	3	\$0.25	\$0.25	\$0.25	\$0.25
EOG	Eco (Atlanti	39,500	\$8,018	7	\$0.20	\$0.20	\$0.21	\$0.20
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EPL	Eagle Plains	16,500	\$1,815	1	\$0.11	\$0.11	\$0.11	\$0.11
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	300	\$342	2	\$1.14	\$1.14	\$1.14	\$1.14
EQTY	Equity Mtls	290,075	\$48,412	60	\$0.17	\$0.17	\$0.19	\$0.16
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ESK	Eskay Mng Co	4,000	\$938	2	\$0.23	\$0.23	\$0.24	\$0.23
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	10	\$0	1	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	5,000	\$5,136	4	\$1.08	\$1.08	\$1.08	\$1.01
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	21,800	\$104,466	23	\$4.77	\$4.77	\$4.96	\$4.71
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAN	First Atlntc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FAS	First Andes	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCGV	Florida Cany	14,500	\$7,560	24	\$0.52	\$0.52	\$0.54	\$0.50
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FDR	Founders Mtl	30,000	\$82,539	25	\$2.68	\$2.68	\$2.81	\$2.66
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	13,000	\$585	1	\$0.05	\$0.05	\$0.05	\$0.05
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	4,000	\$1,880	2	\$0.47	\$0.47	\$0.47	\$0.47
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	97,238	\$15,043	16	\$0.17	\$0.17	\$0.17	\$0.15
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FL	Frontier Lit	43,000	\$24,550	13	\$0.57	\$0.57	\$0.61	\$0.56
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FLT	Drone Deli	9,000	\$1,638	7	\$0.19	\$0.19	\$0.19	\$0.18
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	30,600	\$3,027	4	\$0.10	\$0.10	\$0.10	\$0.10
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FNM	First Nordic	29,000	\$10,213	12	\$0.35	\$0.35	\$0.36	\$0.35
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
FOBI	Fobi AI Inc.	44,000	\$2,560	5	\$0.06	\$0.06	\$0.06	\$0.06
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	9,500	\$2,173	2	\$0.23	\$0.23	\$0.23	\$0.23
FPX	FPX Nickel C	34,500	\$9,820	6	\$0.29	\$0.29	\$0.29	\$0.28
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
FRS.P	Farstarcap I	3	\$0	1	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	250,800	\$78,322	33	\$0.32	\$0.32	\$0.32	\$0.31
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FWZ	Fireweed Mtl	9,100	\$10,436	3	\$1.16	\$1.16	\$1.16	\$1.14
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAL	Galantas Gld	20,000	\$2,800	3	\$0.14	\$0.14	\$0.15	\$0.14
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	12,000	\$10,875	3	\$0.91	\$0.91	\$0.91	\$0.90
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBRC	Gld Bull Res	6,100	\$1,986	2	\$0.33	\$0.33	\$0.33	\$0.33
GBU	Gabriel Res	177,100	\$2,602	14	\$0.01	\$0.01	\$0.02	\$0.01
GCN	Gldcliff R	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GDNP.H	Good Natured	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	25,000	\$500	2	\$0.02	\$0.02	\$0.02	\$0.02
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	4,500	\$1,450	3	\$0.31	\$0.31	\$0.34	\$0.31
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	1	\$0	1	\$0.00	\$0.01	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	5,120	\$664	3	\$0.13	\$0.13	\$0.13	\$0.13
GLDC	Cassiar Gld	9,100	\$2,548	3	\$0.28	\$0.28	\$0.28	\$0.28
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
GMG	Graphene Mfg	44,000	\$24,775	10	\$0.55	\$0.55	\$0.58	\$0.55
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	25,000	\$2,825	2	\$0.12	\$0.12	\$0.12	\$0.11
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
GPAC	Grt Pac Gld	61,788	\$41,435	23	\$0.65	\$0.65	\$0.70	\$0.65
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	11,111	\$1,950	3	\$0.18	\$0.18	\$0.18	\$0.17
GPH	Graphite O	14,500	\$13,620	2	\$0.92	\$0.92	\$0.96	\$0.92
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	6,700	\$9,084	8	\$1.31	\$1.31	\$1.38	\$1.30
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GQC	GldQuest Mng	3,000	\$600	1	\$0.20	\$0.20	\$0.20	\$0.20
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	32,050	\$2,404	5	\$0.08	\$0.08	\$0.08	\$0.08
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GRD	Grounded Lit	4,000	\$145	2	\$0.04	\$0.04	\$0.04	\$0.04
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	309,177	\$54,820	46	\$0.17	\$0.17	\$0.21	\$0.17
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	1,310	\$6,930	2	\$5.29	\$5.29	\$5.29	\$5.29
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	156,000	\$43,963	26	\$0.29	\$0.29	\$0.29	\$0.28
GSI	Gatekeeper S	28,300	\$13,497	13	\$0.49	\$0.49	\$0.49	\$0.48
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSTM	Gldstorm Mtl	15,100	\$1,963	2	\$0.13	\$0.13	\$0.13	\$0.13
GSVR	Guanajuato S	131,000	\$32,580	21	\$0.24	\$0.24	\$0.27	\$0.24
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	15,500	\$2,170	2	\$0.14	\$0.14	\$0.14	\$0.14
GWM	Galway Mtls	42,500	\$18,670	8	\$0.45	\$0.45	\$0.45	\$0.43
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	221,500	\$11,178	9	\$0.05	\$0.05	\$0.06	\$0.05
GXX	Gld Basin Re	21,000	\$960	2	\$0.06	\$0.06	\$0.06	\$0.05
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	54,000	\$28,485	12	\$0.53	\$0.53	\$0.54	\$0.52
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HASH	Simply Solve	200	\$72	1	\$0.00	\$0.33	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	25,000	\$2,500	5	\$0.10	\$0.10	\$0.10	\$0.10
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
HIVE	HIVE Digital	106,240	\$469,675	140	\$4.27	\$4.27	\$4.64	\$4.26
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
HMR	Homerun Res	10,000	\$17,687	10	\$1.81	\$1.81	\$1.81	\$1.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HPQ	HPQ Silicon	95,500	\$30,525	17	\$0.34	\$0.34	\$0.34	\$0.31
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	171,500	\$50,608	24	\$0.29	\$0.29	\$0.33	\$0.29
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
IGO	Independence	123,500	\$22,830	11	\$0.18	\$0.18	\$0.19	\$0.18
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	3	\$0	1	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	2,575	\$1,015	3	\$0.39	\$0.39	\$0.41	\$0.39
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	27,500	\$6,325	3	\$0.23	\$0.23	\$0.23	\$0.23
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	5,500	\$6,672	6	\$1.22	\$1.22	\$1.27	\$1.18
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	15,500	\$2,015	2	\$0.13	\$0.13	\$0.13	\$0.13
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	29,500	\$7,418	3	\$0.26	\$0.26	\$0.26	\$0.25
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr MtIs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	45,000	\$1,800	2	\$0.04	\$0.04	\$0.04	\$0.04
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KIP	Kiplin MtIs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	10,000	\$7,870	3	\$0.78	\$0.78	\$0.79	\$0.78
KS	Klondike Svr	160,000	\$3,500	4	\$0.03	\$0.03	\$0.03	\$0.02
KSUM	Alset Cap In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KTN	Kootenay Svr	8,480	\$8,664	5	\$1.01	\$1.01	\$1.03	\$1.01
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	53,000	\$4,520	7	\$0.09	\$0.09	\$0.09	\$0.09
LBC	Libero Coppe	12,500	\$3,435	5	\$0.28	\$0.28	\$0.28	\$0.27
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	12,500	\$6,945	4	\$0.54	\$0.54	\$0.57	\$0.54
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LCX	Lycos Egy In	94	\$308	1	\$0.00	\$3.28	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LGC	Lavras Gld C	1,000	\$1,750	1	\$1.75	\$1.75	\$1.75	\$1.75
LGN	Logan Egy Co	55,500	\$45,475	15	\$0.81	\$0.81	\$0.83	\$0.81
LI	Amern Lithiu	25,600	\$14,231	12	\$0.56	\$0.56	\$0.56	\$0.54
LIFT	Li-FT Power	2,200	\$4,698	3	\$2.19	\$2.19	\$2.19	\$2.13
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	58,100	\$18,417	13	\$0.32	\$0.32	\$0.33	\$0.31
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	11,002	\$2,200	2	\$0.20	\$0.20	\$0.20	\$0.20
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LITH	Lithium Chil	76,000	\$41,200	19	\$0.55	\$0.55	\$0.55	\$0.53
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	18,000	\$1,530	1	\$0.09	\$0.09	\$0.09	\$0.09
LME	Laurion Mnrl	15,000	\$6,450	1	\$0.43	\$0.43	\$0.43	\$0.43
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	4,318	\$155,991	25	\$35.75	\$35.75	\$36.91	\$35.60
LMR	Lomiko Mtls	3,000	\$870	1	\$0.29	\$0.29	\$0.29	\$0.29
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	1,800	\$981	2	\$0.55	\$0.55	\$0.55	\$0.55
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	10,000	\$2,350	1	\$0.24	\$0.24	\$0.24	\$0.24
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	35,055	\$17,828	11	\$0.50	\$0.50	\$0.53	\$0.50
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	56,000	\$30,250	8	\$0.55	\$0.55	\$0.57	\$0.52
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
LVG	Lake Victori	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
LVX	Leviathan Gl	127	\$15	1	\$0.00	\$0.14	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	62,555	\$18,066	12	\$0.28	\$0.28	\$0.30	\$0.28
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	30,000	\$6,000	2	\$0.20	\$0.20	\$0.20	\$0.20
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	10,150	\$17,811	4	\$1.75	\$1.75	\$1.77	\$1.74
MAW	Mawson Gld L	75,500	\$47,975	73	\$0.66	\$0.66	\$0.66	\$0.60
MAX	MAX Res Corp	28,000	\$1,680	2	\$0.06	\$0.06	\$0.06	\$0.06
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	44,000	\$6,030	12	\$0.14	\$0.14	\$0.14	\$0.14
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MENE	Mene Inc.	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
MERG	Mtl Egy Corp	33,000	\$495	4	\$0.02	\$0.02	\$0.02	\$0.02
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	147,925	\$31,287	22	\$0.21	\$0.21	\$0.24	\$0.20
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	9,000	\$680	3	\$0.08	\$0.08	\$0.08	\$0.08
MGRO	MustGrow Bio	5,000	\$3,600	1	\$0.72	\$0.72	\$0.72	\$0.72
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	24,500	\$7,843	3	\$0.33	\$0.33	\$0.33	\$0.32
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	5,600	\$18,192	5	\$3.17	\$3.17	\$3.41	\$3.17
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MMA	Midnight Su	4,000	\$2,080	1	\$0.52	\$0.52	\$0.52	\$0.52
MMG	Mtllic Mnrls	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	10,000	\$1,400	5	\$0.14	\$0.14	\$0.14	\$0.14
MN	Manganese X	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	37,710	\$7,260	8	\$0.21	\$0.21	\$0.21	\$0.18
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	8,000	\$2,320	1	\$0.29	\$0.29	\$0.29	\$0.29
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rynty	10,400	\$38,822	5	\$3.73	\$3.73	\$3.74	\$3.73
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	13,500	\$1,350	1	\$0.10	\$0.10	\$0.10	\$0.10
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NAU	NevGld Corp.	12,500	\$3,510	2	\$0.30	\$0.30	\$0.30	\$0.28
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	31,000	\$2,785	2	\$0.09	\$0.09	\$0.09	\$0.09
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	3,000	\$810	1	\$0.27	\$0.27	\$0.27	\$0.27
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	17,000	\$5,570	2	\$0.31	\$0.31	\$0.33	\$0.31
NCI	NTG Clarity	2,000	\$2,360	1	\$1.18	\$1.18	\$1.18	\$1.18
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	43,100	\$21,198	7	\$0.49	\$0.49	\$0.50	\$0.48
NDA	Neptune Digi	25,550	\$7,335	3	\$0.29	\$0.29	\$0.29	\$0.29
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEV	Nevada Su	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEXE	Nexe Innovat	15,000	\$4,818	3	\$0.32	\$0.32	\$0.34	\$0.32
NEXG	NeXGld Mng C	22,500	\$17,635	5	\$0.80	\$0.80	\$0.80	\$0.76
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	23,550	\$84,826	22	\$3.53	\$3.53	\$3.70	\$3.47
NGC	Nthern Graph	30,600	\$3,213	6	\$0.11	\$0.11	\$0.11	\$0.11
NGEN	Nervgen Phar	2,800	\$8,110	4	\$2.88	\$2.88	\$2.92	\$2.82
NGMD	Nugen Medica	9,000	\$948	2	\$0.11	\$0.11	\$0.11	\$0.11
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHHH	FuelPositive	80,250	\$3,490	10	\$0.05	\$0.05	\$0.05	\$0.04
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	33,000	\$1,485	3	\$0.05	\$0.05	\$0.05	\$0.05
NICU	Magna Mng In	34,349	\$23,976	17	\$0.69	\$0.69	\$0.71	\$0.69
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	152,500	\$49,845	20	\$0.34	\$0.34	\$0.35	\$0.32
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	110,099	\$36,332	11	\$0.31	\$0.31	\$0.37	\$0.31
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOU	Nouveau Mond	300	\$576	1	\$1.92	\$1.92	\$1.92	\$1.92
NOW	NowVertical	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NRM	Noram Lithiu	19,500	\$3,993	3	\$0.20	\$0.20	\$0.21	\$0.20
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
NSCI	Nanalysis Sc	9,900	\$3,958	2	\$0.40	\$0.40	\$0.40	\$0.40
NSE	New Stratus	6,763	\$3,309	5	\$0.49	\$0.49	\$0.49	\$0.49
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NUG	Nulegacy Gld	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NWST	NthW Copper	24,500	\$5,833	6	\$0.24	\$0.24	\$0.24	\$0.24
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
NXS	Nexus Gld Co	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	223,729	\$49,099	41	\$0.21	\$0.21	\$0.24	\$0.21
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	55,000	\$19,130	9	\$0.36	\$0.36	\$0.36	\$0.33
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ODV	Osisko Dev C	8,900	\$22,957	9	\$2.58	\$2.58	\$2.61	\$2.54
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	1,000	\$1,297	7	\$1.30	\$1.30	\$1.31	\$1.28
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	138,100	\$24,708	14	\$0.18	\$0.18	\$0.18	\$0.18
OMG	Omai Gld Mns	138,000	\$17,500	7	\$0.13	\$0.13	\$0.13	\$0.13
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OML	Omni-Lite In	2,000	\$2,660	2	\$1.31	\$1.31	\$1.35	\$1.31
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	1,000	\$3,280	1	\$3.28	\$3.28	\$3.28	\$3.28
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	5,000	\$9,150	3	\$1.83	\$1.83	\$1.83	\$1.83
OSIX	Oceansix Fut	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnri	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	15,000	\$2,400	2	\$0.16	\$0.16	\$0.16	\$0.16
PEI	Prospera Egy	120,000	\$7,900	8	\$0.07	\$0.07	\$0.07	\$0.07
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PEX	Pac Ridge Ex	371,000	\$13,735	16	\$0.04	\$0.04	\$0.04	\$0.04
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	70,000	\$9,253	6	\$0.13	\$0.13	\$0.14	\$0.13
PGLD	P2 Gold Inc.	35,000	\$2,200	3	\$0.06	\$0.06	\$0.07	\$0.06
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	24,000	\$2,880	3	\$0.12	\$0.12	\$0.12	\$0.12
PGZ	Pan Global R	7,000	\$1,050	1	\$0.15	\$0.15	\$0.15	\$0.15
PHA	Premier Heal	7,000	\$2,545	5	\$0.37	\$0.37	\$0.37	\$0.36
PHD	Providence G	33	\$1	1	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PJX	PJX Res Inc.	20,000	\$4,830	4	\$0.25	\$0.25	\$0.25	\$0.24
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLSR	Pulsar Heliu	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
PLUR	Plurilock Se	8,600	\$8,858	4	\$1.03	\$1.03	\$1.03	\$1.03
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PML	Panoro MnrIs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	101,480	\$119,173	35	\$1.17	\$1.17	\$1.21	\$1.16
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	54,940	\$32,369	21	\$0.57	\$0.57	\$0.60	\$0.57
PNRL	Premium Nick	32,000	\$28,490	11	\$0.87	\$0.87	\$0.90	\$0.87
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	444	\$49	1	\$0.00	\$0.12	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	29,210	\$111,447	34	\$3.86	\$3.86	\$3.92	\$3.73
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	45,000	\$1,350	2	\$0.03	\$0.03	\$0.03	\$0.03
PUL	Pulse Oil Co	110,000	\$2,200	2	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PUMA	Puma Expl In	50,000	\$3,000	2	\$0.06	\$0.06	\$0.06	\$0.06
PUR	Premier Amer	4,042	\$6,632	6	\$1.65	\$1.65	\$1.65	\$1.64
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$80.07	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	56,000	\$15,505	10	\$0.28	\$0.28	\$0.28	\$0.28
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	53,049	\$996	4	\$0.02	\$0.02	\$0.02	\$0.02
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
QMC	QMC Quantum	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
QNC	Quantum Emot	27,000	\$3,550	10	\$0.13	\$0.13	\$0.14	\$0.13
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
QUIS	Quisitive Te	17,000	\$5,100	2	\$0.30	\$0.30	\$0.30	\$0.30
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	52,400	\$13,679	10	\$0.26	\$0.26	\$0.30	\$0.26
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex Res In	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	65,000	\$9,705	17	\$0.15	\$0.15	\$0.16	\$0.14
RDS	Radisson	35,250	\$6,446	5	\$0.19	\$0.19	\$0.19	\$0.18
RDU	Radius Gold	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	540	\$556	2	\$1.03	\$1.03	\$1.03	\$1.03
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	3,500	\$6,673	5	\$1.94	\$1.94	\$1.94	\$1.90
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnris I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
REYG	Reyna Gld Co	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
RG	Romios Gold	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	12,000	\$960	1	\$0.08	\$0.08	\$0.08	\$0.08
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RHC.WT.B	Ryl Hel wt B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	19,200	\$10,074	11	\$0.53	\$0.53	\$0.53	\$0.51
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RML	Rusoro Mng	2,200	\$3,036	3	\$1.38	\$1.38	\$1.38	\$1.38
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	55,500	\$11,710	6	\$0.21	\$0.21	\$0.22	\$0.21
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	10,000	\$4,500	2	\$0.45	\$0.45	\$0.45	\$0.45
ROOF	Nthstar Clea	91,000	\$17,540	8	\$0.19	\$0.19	\$0.20	\$0.19
ROS	Roscan Gld C	269,538	\$17,520	10	\$0.07	\$0.07	\$0.07	\$0.07
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	121,430	\$13,014	16	\$0.11	\$0.11	\$0.12	\$0.10
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUA	Rua Gld Inc.	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	16,000	\$720	1	\$0.05	\$0.05	\$0.05	\$0.05
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	44,500	\$13,288	6	\$0.31	\$0.31	\$0.31	\$0.29
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAG	Sterling Mtl	30,000	\$1,755	6	\$0.06	\$0.06	\$0.07	\$0.06
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAL.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	5,000	\$3,550	1	\$0.71	\$0.71	\$0.71	\$0.71
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SASK	Atha Egy Cor	91,500	\$57,665	51	\$0.63	\$0.63	\$0.65	\$0.62
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	12,075	\$3,394	5	\$0.28	\$0.28	\$0.29	\$0.28
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	14,500	\$9,145	3	\$0.62	\$0.62	\$0.66	\$0.62
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	63,000	\$6,000	4	\$0.09	\$0.09	\$0.10	\$0.09
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	85,891	\$28,486	28	\$0.34	\$0.34	\$0.34	\$0.33
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SDI	Stampede Dri	1,500	\$333	3	\$0.23	\$0.23	\$0.23	\$0.22
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
SEI	Sintana Egy	14,600	\$16,860	12	\$1.16	\$1.16	\$1.19	\$1.10
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SGC	Solstice Gld	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
SGD	Snowline Gld	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	3,600	\$49,470	9	\$13.60	\$13.60	\$13.91	\$13.36
SGN	Scorpio Gld	12,000	\$1,440	1	\$0.12	\$0.12	\$0.12	\$0.12
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Homeland Nic	60,000	\$1,800	1	\$0.03	\$0.03	\$0.03	\$0.03
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIG	Sitka Gld Co	70,200	\$11,400	12	\$0.18	\$0.18	\$0.18	\$0.16
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLI	Standard Lit	800	\$1,304	3	\$1.63	\$1.63	\$1.64	\$1.62
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	34,000	\$8,060	3	\$0.23	\$0.23	\$0.25	\$0.23
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	4,500	\$1,935	2	\$0.41	\$0.41	\$0.44	\$0.41
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SNAG	Svr Nth Res	25,000	\$3,250	3	\$0.15	\$0.15	\$0.15	\$0.12
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNV	Sonoro Egy L	23,000	\$1,955	1	\$0.09	\$0.09	\$0.09	\$0.09
SOI	Sirios Res	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	13,000	\$660	3	\$0.05	\$0.05	\$0.06	\$0.05
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPOT	EarthLabs In	27,000	\$5,195	5	\$0.19	\$0.19	\$0.20	\$0.19
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SRR	Source Rock	18,000	\$15,605	9	\$0.87	\$0.87	\$0.87	\$0.86
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	92,000	\$20,905	11	\$0.22	\$0.22	\$0.25	\$0.22
SSVR	Summa Svr Co	31,000	\$11,958	3	\$0.37	\$0.37	\$0.41	\$0.37
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
STNG	Stinger Res	27	\$1	1	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
STS	Sth Star Ba	11,014	\$5,883	5	\$0.56	\$0.56	\$0.56	\$0.53
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
STUD	Stallion Ura	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SUP	Nthern Super	5,000	\$2,750	1	\$0.55	\$0.55	\$0.55	\$0.55
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	200	\$29	1	\$0.00	\$0.14	\$0.00	\$0.00
SUU	Strathmore	36,350	\$8,297	9	\$0.24	\$0.24	\$0.25	\$0.22
SVE	Svr One Res	43,990	\$9,983	18	\$0.23	\$0.23	\$0.25	\$0.22
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	48,000	\$6,365	7	\$0.14	\$0.14	\$0.15	\$0.13
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SWAN	Black Swan G	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	64,869	\$23,038	14	\$0.34	\$0.34	\$0.37	\$0.34
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	7,000	\$385	1	\$0.06	\$0.06	\$0.06	\$0.06
TAO	TAG Oil Ltd.	42,000	\$14,215	5	\$0.35	\$0.35	\$0.35	\$0.34
TAU	Thesis Gold	700	\$420	3	\$0.60	\$0.60	\$0.60	\$0.60
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TBLL	Tombill Mns	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TECT	Tectonic Mtl	11,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
TELO	Telo Genomic	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	27,000	\$24,380	5	\$0.89	\$0.89	\$0.91	\$0.89
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	483,000	\$19,025	13	\$0.05	\$0.05	\$0.05	\$0.04
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIG	Triumph Gl	200	\$35	1	\$0.00	\$0.19	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	58,000	\$10,698	10	\$0.19	\$0.19	\$0.19	\$0.18
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	30,000	\$6,300	2	\$0.21	\$0.21	\$0.21	\$0.21
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	1,508	\$180,856	16	\$118.32	\$118.32	\$123.04	\$118.32
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	16,500	\$2,798	2	\$0.17	\$0.17	\$0.17	\$0.17
TSLV	Tier One Svr	109,500	\$13,513	9	\$0.12	\$0.12	\$0.14	\$0.12
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TUD	Tudor Gld Co	42,596	\$29,429	11	\$0.66	\$0.66	\$0.70	\$0.66
TUF	Honey Badger	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TUO	Teuton Res	1,500	\$1,509	4	\$1.00	\$1.00	\$1.01	\$1.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVI	Tvi Pac Inc.	7,000	\$105	2	\$0.02	\$0.02	\$0.02	\$0.02
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TWR	Tower Res Lt	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	31,000	\$1,395	2	\$0.05	\$0.05	\$0.05	\$0.05
UGE	UGE Intl Ltd	900	\$1,791	1	\$1.99	\$1.99	\$1.99	\$1.99
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Inv	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VCU	Vizsla Coppe	47,000	\$4,115	4	\$0.10	\$0.10	\$0.10	\$0.09
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
VIP	VIP Entmt Te	320,000	\$3,750	6	\$0.01	\$0.01	\$0.02	\$0.01
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLH	Vision Lithi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VLN	Volt Lithium	87,500	\$32,335	13	\$0.36	\$0.36	\$0.40	\$0.35
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VMC	Vicinity Mot	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VMS	Vortex Mtls	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	5,500	\$1,045	5	\$0.19	\$0.19	\$0.19	\$0.19
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VUL	Vulcan Mnrls	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	219,500	\$28,088	20	\$0.14	\$0.14	\$0.14	\$0.12
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	6,718	\$18,537	11	\$2.66	\$2.66	\$2.83	\$2.63
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
WED	The Waim	15,580	\$62,274	14	\$4.01	\$4.01	\$4.02	\$3.97
WEX	Wstn Expl In	1,000	\$981	2	\$0.98	\$0.98	\$0.99	\$0.98
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
WHN	Whaven Gld C	66,500	\$9,873	10	\$0.15	\$0.15	\$0.15	\$0.15
WHY	W High Yield	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
WMS	Wstn Mtllica	50,000	\$1,750	2	\$0.04	\$0.04	\$0.04	\$0.04
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPR	CANPR Tech L	2,500	\$1,375	2	\$0.55	\$0.55	\$0.55	\$0.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	144,800	\$92,472	35	\$0.63	\$0.63	\$0.65	\$0.63
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XBOT	Realbotix Co	3,000	\$465	6	\$0.16	\$0.16	\$0.16	\$0.16
XBOT.WT	Realbotix Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
XTM	Transition M	10,334	\$723	3	\$0.07	\$0.07	\$0.07	\$0.07
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	10,000	\$650	10	\$0.07	\$0.07	\$0.07	\$0.07
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	18,400	\$27,736	8	\$1.46	\$1.46	\$1.55	\$1.46
ZEN	Zentek Ltd.	4,800	\$6,356	6	\$1.36	\$1.36	\$1.36	\$1.32
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	79,900	\$13,612	9	\$0.18	\$0.18	\$0.19	\$0.17
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZUM	ZoomerMedia	612	\$18	1	\$0.00	\$0.03	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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